



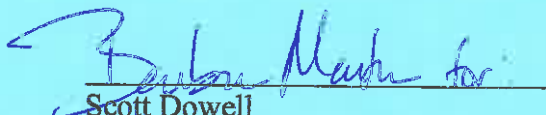
CITY OF CHICO MEMORANDUM

TO: CITY COUNCIL **DATE:** July 1, 2019
FROM: ADMINISTRATIVE SVS. DIR. (879-7301) **FILE:** Claims Report Binder
RE: LIST OF CLAIMS FOR THE MONTH OF JUNE 2019

A list of claims paid during the month of June 2019 is available for review in the offices of the Administrative Services Director and on the City of Chico official website:
<http://www.ci.chico.ca.us/finance/FinancialReports.asp>.

As required under Section 3.24.060 of the Chico Municipal Code, I certify to the best of my knowledge that each paid claim was audited to determine that:

- A. The using office, department, agency or other authorized person has approved the claim for payment and either (1) has received that for which the claim was presented for payment, or (2) is authorized to request advance payment for goods or services, such as subscription charges, conference registration fees, or billings for travel on commercial carriers, as determined by council resolution;
- B. Sufficient funds have been appropriated for the purpose of the claim and were available at the time of issuance of payment; and
- C. The amount claimed and the fund from which the claim was paid were correct.



Scott Dowell
Administrative Services Director

Distribution:
City of Chico Website
Finance Dept. Binder (w/original report)

City of Chico
Check Register

Check Issue Dates: 6/1/2019 - 6/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00017840	06/07/19	MW	43570	711 MATERIALS INC				
410033525	410033525		2019/06/06	001650 ROADWAY MATERIALS		769.78	0.00	769.78
				Check Totals:		769.78	0.00	769.78
W 00017841	06/07/19	MW	37087	ALL WEATHER INC				
66070	66070		2019/06/06	856691 AWOS REPAIR		1,182.61	0.00	1,182.61
				Check Totals:		1,182.61	0.00	1,182.61
W 00017842	06/07/19	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512002846	512002846		2019/06/05	862520 ARCHIVING		1,436.41	0.00	1,436.41
512002875	512002875		2019/06/05	862520 ARCHIVING		877.20	0.00	877.20
512002899	512002899		2019/06/05	862520 ARCHIVING		1,217.11	0.00	1,217.11
512002921	512002921		2019/06/05	862520 ARCHIVING		1,655.71	0.00	1,655.71
				Check Totals:		5,186.43	0.00	5,186.43
W 00017843	06/07/19	MW	55823	ALPHA ANALYTICAL LABS INC				
9053382DPCHICO9053382DPC			2019/06/05	850670 WPCP SAMPLES		100.00	0.00	100.00
9054004DPCHICO9054004DPC			2019/06/06	850670 WPCP SAMPLES		155.00	0.00	155.00
				Check Totals:		255.00	0.00	255.00
W 00017844	06/07/19	MW	07825	ALPINE LANDSCAPE INC				
12201	12201		2019/06/06	178614 IRRIGATION CONTROLLER		674.74	0.00	674.74
				Check Totals:		674.74	0.00	674.74
W 00017845	06/07/19	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV001785	INV001785		2019/06/06	002682 Contractual		2,469.28	0.00	2,469.28
INV001785	INV001785		2019/06/06	212659 Contractual		1,976.16	0.00	1,976.16
INV001785	INV001785		2019/06/06	853660 Contractual		370.53	0.00	370.53
INV001785	INV001785		2019/06/06	930640 Contractual		258.75	0.00	258.75
INV001785	INV001785		2019/06/06	930640 Stansbury Home Sec. System		370.53	0.00	370.53
				Check Totals:		5,445.25	0.00	5,445.25
W 00017846	06/07/19	MW	34970	ASBURY ENVIRONMENTAL SERVICES				
150000442241	150000442241		2019/06/06	929630 WASTE-OIL DISPOSAL		65.00	0.00	65.00
				Check Totals:		65.00	0.00	65.00
W 00017847	06/07/19	MW	13513	AT AND T				
5309117838	5/19 5309117838		2019/06/05	001300 Communications		5.30	0.00	5.30
				Check Totals:		5.30	0.00	5.30
W 00017848	06/07/19	MW	48268	AT AND T				
9391033516	5/19 9391033516		2019/06/06	001300 Communications		28.46	0.00	28.46
9391064223	4/19 9391064223		2019/06/06	001300 Communications		315.95	0.00	315.95
				Check Totals:		344.41	0.00	344.41
W 00017849	06/07/19	MW	00445	BAKER DISTRIBUTING CO 606				
X967920	X967920		2019/06/06	001650 Materials and Supplies		402.62	0.00	402.62
				Check Totals:		402.62	0.00	402.62
W 00017850	06/07/19	MW	30893	BART INDUSTRIES				
791885	791885		2019/06/06	929630 HEATER VALVE		11.27	0.00	11.27
792156	792156		2019/06/06	929630 TENSIONER		100.33	0.00	100.33
793443	793443		2019/06/06	929630 WIRE		66.50	0.00	66.50
794451	794451		2019/06/06	929630 LIGHTS		18.51	0.00	18.51
794530	794530		2019/06/06	929630 RELAYS		28.88	0.00	28.88
794986	794986		2019/06/06	929630 RADIATOR		131.27	0.00	131.27
				Check Totals:		356.76	0.00	356.76
W 00017851	06/07/19	MW	H70078	JAMES BENNETT				
BENNETT 6/25-27BENNETT			2019/06/05	001300 PER DIEM		144.00	0.00	144.00
				Check Totals:		144.00	0.00	144.00
W 00017852	06/07/19	MW	T4836	NICOLE BIRD				
CR5688 REFUND CR5688			2019/06/06	920000 REFUND		100.00	0.00	100.00
				Check Totals:		100.00	0.00	100.00
W 00017853	06/07/19	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
315140	315140		2019/06/06	929630 BRAKES		326.63	0.00	326.63

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
318667	318667		2019/06/06	929630	BRAKE PADS	42.74	0.00	42.74
318741	318741		2019/06/06	929630	BRAKE PADS	42.74	0.00	42.74
318877	318877		2019/06/06	929630	STOCK	18.31	0.00	18.31
318890	318890		2019/06/06	929630	OIL	73.97	0.00	73.97
318896	318896		2019/06/06	929630	BELTS	42.42	0.00	42.42
318946	318946		2019/06/06	929630	RADIATOR	172.07	0.00	172.07
318967	318967		2019/06/06	929630	BRAKE PADS	42.74	0.00	42.74
319029	319029		2019/06/06	929630	BRAKE ROTORS	171.01	0.00	171.01
319047	319047		2019/06/06	929630	BRAKE PADS	42.74	0.00	42.74
319096	319096		2019/06/06	929630	ENGINE OIL	27.61	0.00	27.61
319127	319127		2019/06/06	929630	OIL FILTER	10.76	0.00	10.76
319147	319147		2019/06/06	929630	STOCK	113.92	0.00	113.92
319157	319157		2019/06/06	929630	STOCK	-14.09	0.00	-14.09
319164	319164		2019/06/06	929630	BATTERY	321.61	0.00	321.61
319171	319171		2019/06/06	929630	FILTER	13.23	0.00	13.23
319181	319181		2019/06/06	929630	OIL AND FILTER	15.24	0.00	15.24
319210	319210		2019/06/06	929630	FUEL FILTERS	22.06	0.00	22.06
319549	319549		2019/06/06	929630	FILTER STOCK	160.15	0.00	160.15
Check Totals:						1,645.86	0.00	1,645.86
W 00017854	06/07/19	MW	46040	BUREAU VERITAS NORTH AMERICA INC				
1470144	1470144		2019/06/05	862520	PLAN REVIEW	895.00	0.00	895.00
1470145	1470145		2019/06/05	862520	PLAN REVIEW	783.75	0.00	783.75
1470146	1470146		2019/06/05	862520	PLAN REVIEW	705.00	0.00	705.00
1470147	1470147		2019/06/05	862520	PLAN REVIEW	441.25	0.00	441.25
1470148	1470148		2019/06/05	862520	PLAN REVIEW	821.25	0.00	821.25
Check Totals:						3,646.25	0.00	3,646.25
W 00017855	06/07/19	MW	60488	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
050920192	050920192		2019/06/05	002682	STONE FIRE ASSESSMENT	506.25	0.00	506.25
Check Totals:						506.25	0.00	506.25
W 00017856	06/07/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03280 MAY	P03280 MAY		2019/06/04	936000	Judgements	600.00	0.00	600.00
P04133 MAY	P04133 MAY		2019/06/04	936000	Judgements	842.99	0.00	842.99
Check Totals:						1,442.99	0.00	1,442.99
W 00017857	06/07/19	MW	21596	CA ST CONTROLLERS OFFICE				
FTB00001119	FTB00001119		2019/06/06	001150	COLLECTION FEES	238.40	0.00	238.40
Check Totals:						238.40	0.00	238.40
W 00017858	06/07/19	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1416282	1416282		2019/06/06	850670	Natural Gas	8,039.52	0.00	8,039.52
Check Totals:						8,039.52	0.00	8,039.52
W 00017859	06/07/19	MW	10241	CA ST DEPT OF JUSTICE				
371864	371864		2019/06/04	001000	CUSTOMER #141481	2,174.00	0.00	2,174.00
371864	371864		2019/06/04	001130	CUSTOMER #141481	889.00	0.00	889.00
Check Totals:						3,063.00	0.00	3,063.00
W 00017860	06/07/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471 5/19	0036375471		2019/06/06	002686	Water	432.33	0.00	432.33
0331465026 5/19	0331465026		2019/06/06	177614	Water	43.76	0.00	43.76
0441519032 5/19	0441519032		2019/06/06	560614	Water	168.08	0.00	168.08
0560892320 5/19	0560892320		2019/06/06	002682	Water	619.77	0.00	619.77
0805277777 05/19	0805277777		2019/06/06	001300	Water	275.40	0.00	275.40
0805277777 05/19	0805277777		2019/06/06	001400	Water	921.54	0.00	921.54
0805277777 05/19	0805277777		2019/06/06	001601	Water	282.78	0.00	282.78
0805277777 05/19	0805277777		2019/06/06	002682	Water	3,153.51	0.00	3,153.51
0805277777 05/19	0805277777		2019/06/06	002686	Water	3,886.61	0.00	3,886.61
0805277777 05/19	0805277777		2019/06/06	101614	Water	186.58	0.00	186.58
0805277777 05/19	0805277777		2019/06/06	102614	Water	231.34	0.00	231.34
0805277777 05/19	0805277777		2019/06/06	103614	Water	219.88	0.00	219.88
0805277777 05/19	0805277777		2019/06/06	104614	Water	55.16	0.00	55.16
0805277777 05/19	0805277777		2019/06/06	106614	Water	13.54	0.00	13.54
0805277777 05/19	0805277777		2019/06/06	111614	Water	138.35	0.00	138.35
0805277777 05/19	0805277777		2019/06/06	113614	Water	170.94	0.00	170.94
0805277777 05/19	0805277777		2019/06/06	114614	Water	6.84	0.00	6.84
0805277777 05/19	0805277777		2019/06/06	116614	Water	56.26	0.00	56.26
0805277777 05/19	0805277777		2019/06/06	118614	Water	94.84	0.00	94.84
0805277777 05/19	0805277777		2019/06/06	121614	Water	180.41	0.00	180.41

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	05/190805277777		2019/06/06	122614	Water	29.17	0.00	29.17
0805277777	05/190805277777		2019/06/06	123614	Water	158.96	0.00	158.96
0805277777	05/190805277777		2019/06/06	127614	Water	84.34	0.00	84.34
0805277777	05/190805277777		2019/06/06	129614	Water	11.21	0.00	11.21
0805277777	05/190805277777		2019/06/06	130614	Water	109.75	0.00	109.75
0805277777	05/190805277777		2019/06/06	132614	Water	17.88	0.00	17.88
0805277777	05/190805277777		2019/06/06	133614	Water	220.17	0.00	220.17
0805277777	05/190805277777		2019/06/06	136614	Water	47.68	0.00	47.68
0805277777	05/190805277777		2019/06/06	161614	Water	7.70	0.00	7.70
0805277777	05/190805277777		2019/06/06	164614	Water	20.99	0.00	20.99
0805277777	05/190805277777		2019/06/06	165614	Water	139.41	0.00	139.41
0805277777	05/190805277777		2019/06/06	166614	Water	64.60	0.00	64.60
0805277777	05/190805277777		2019/06/06	167614	WATER	10.52	0.00	10.52
0805277777	05/190805277777		2019/06/06	169614	Water	264.77	0.00	264.77
0805277777	05/190805277777		2019/06/06	170614	Water	27.17	0.00	27.17
0805277777	05/190805277777		2019/06/06	171614	Water	74.96	0.00	74.96
0805277777	05/190805277777		2019/06/06	173614	Water	462.09	0.00	462.09
0805277777	05/190805277777		2019/06/06	175614	Water	55.26	0.00	55.26
0805277777	05/190805277777		2019/06/06	176614	Water	27.49	0.00	27.49
0805277777	05/190805277777		2019/06/06	177614	Water	344.44	0.00	344.44
0805277777	05/190805277777		2019/06/06	179614	Water	72.55	0.00	72.55
0805277777	05/190805277777		2019/06/06	181614	Water	298.65	0.00	298.65
0805277777	05/190805277777		2019/06/06	185614	Water	8.68	0.00	8.68
0805277777	05/190805277777		2019/06/06	190614	Water	27.60	0.00	27.60
0805277777	05/190805277777		2019/06/06	193614	Water	63.81	0.00	63.81
0805277777	05/190805277777		2019/06/06	195614	Water	123.71	0.00	123.71
0805277777	05/190805277777		2019/06/06	197614	Water	114.43	0.00	114.43
0805277777	05/190805277777		2019/06/06	212653	Water	65.81	0.00	65.81
0805277777	05/190805277777		2019/06/06	502614	Water	29.65	0.00	29.65
0805277777	05/190805277777		2019/06/06	503614	Water	1,037.75	0.00	1,037.75
0805277777	05/190805277777		2019/06/06	511614	Water	25.94	0.00	25.94
0805277777	05/190805277777		2019/06/06	512614	Water	22.89	0.00	22.89
0805277777	05/190805277777		2019/06/06	513614	Water	139.54	0.00	139.54
0805277777	05/190805277777		2019/06/06	514614	Water	111.49	0.00	111.49
0805277777	05/190805277777		2019/06/06	522614	Water	27.17	0.00	27.17
0805277777	05/190805277777		2019/06/06	524614	Water	31.40	0.00	31.40
0805277777	05/190805277777		2019/06/06	525614	Water	524.34	0.00	524.34
0805277777	05/190805277777		2019/06/06	528614	Water	197.28	0.00	197.28
0805277777	05/190805277777		2019/06/06	544614	Water	27.51	0.00	27.51
0805277777	05/190805277777		2019/06/06	557614	Water	0.08	0.00	0.08
0805277777	05/190805277777		2019/06/06	582614	Water	28.95	0.00	28.95
0805277777	05/190805277777		2019/06/06	590613	Water	27.08	0.00	27.08
0805277777	05/190805277777		2019/06/06	591613	Water	10.23	0.00	10.23
0805277777	05/190805277777		2019/06/06	850670	Water	71.27	0.00	71.27
0805277777	05/190805277777		2019/06/06	853660	Water	247.05	0.00	247.05
0805277777	05/190805277777		2019/06/06	856691	Water	365.21	0.00	365.21
0805277777	05/190805277777		2019/06/06	930640	Water	2,078.06	0.00	2,078.06
0805277777	05/190805277777		2019/06/06	A01614	Water	43.22	0.00	43.22
0805277777	05/190805277777		2019/06/06	A05614	Water	37.48	0.00	37.48
0805277777	05/190805277777		2019/06/06	A13614	Water	17.52	0.00	17.52
0805277777	05/190805277777		2019/06/06	A14614	Water	54.72	0.00	54.72
0805277777	05/190805277777		2019/06/06	A20614	Water	39.12	0.00	39.12
0834277777	5/19 0834277777		2019/06/06	184614	Water	134.73	0.00	134.73
1902177777	5/19 1902177777		2019/06/06	186614	Water	27.36	0.00	27.36
1902177777	5/19 1902177777		2019/06/06	500614	Water	403.34	0.00	403.34
1902177777	5/19 1902177777		2019/06/06	533614	Water	43.84	0.00	43.84
1902177777	5/19 1902177777		2019/06/06	534614	Water	55.42	0.00	55.42
1902177777	5/19 1902177777		2019/06/06	565614	Water	35.43	0.00	35.43
1902177777	5/19 1902177777		2019/06/06	548614	Water	27.08	0.00	27.08
2698177777	5/19 2698177777		2019/06/06	396000	Remediation Monitoring	279.78	0.00	279.78
3649177777	5/19 3649177777		2019/06/06	930640	Water	482.95	0.00	482.95
4381448569	5/19 4381448569		2019/06/06	542614	Water	27.08	0.00	27.08
5754147307	5/19 5754147307		2019/06/06	195614	Water	95.73	0.00	95.73
7614897081	5/19 7614897081		2019/06/06	562614	Water	56.26	0.00	56.26
7833136088	5/19 7833136088		2019/06/06	177614	Water	69.76	0.00	69.76
Check Totals:						21,025.43	0.00	21,025.43

W	00017861	06/07/19	MW	T2230	LACY CANALES MEADOWS			
	MEADOWS 2019	MEADOWS		2019/06/06	001000	UUT REFUND	52.55	0.00
Check Totals:						52.55	0.00	52.55

W	00017862	06/07/19	MW	T4837	NATALIE CARTER			
	CR2522 REFUND	CR2522		2019/06/06	920000	REFUND	100.00	0.00

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Check Totals:						100.00	0.00	100.00
W 00017863	06/07/19	MW	60227	CCS DISASTER RECOVERY SERVICES LLC				
6192	6192		2019/06/05	935180 DISASTER RECOVERY		3,420.00	0.00	3,420.00
Check Totals:						3,420.00	0.00	3,420.00
W 00017864	06/07/19	MW	44087	CDW GOVERNMENT INC				
SLD5206	SLD5206		2019/06/06	001520 IPADS FOR TRAKIT		8,978.26	0.00	8,978.26
Check Totals:						8,978.26	0.00	8,978.26
W 00017865	06/07/19	MW	T4838	CELEBRATION OF LIFE 5K				
CR2886 REFUND	CR2886		2019/06/06	920000 REFUND		100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00017866	06/07/19	MW	53258	CENTRAL VALLEY TOXICOLOGY INC				
289503	289503		2019/06/05	001300 Medical Testing		75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
W 00017867	06/07/19	MW	T2594	STEPHEN K CHEUNG				
CHEUNG 2019	CHEUNG		2019/06/06	001000 UUT REFUND		59.31	0.00	59.31
Check Totals:						59.31	0.00	59.31
W 00017868	06/07/19	MW	03471	CHICO ELECTRIC				
27515	27515		2019/06/06	400000 Major Cap Projects-Capitalize		1,950.00	0.00	1,950.00
27516	27516		2019/06/06	400000 Major Cap Projects-Capitalize		1,975.00	0.00	1,975.00
Check Totals:						3,925.00	0.00	3,925.00
W 00017869	06/07/19	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
MAY 2019	MAY 2019		2019/06/05	936000 Police Department Chaplains		379.50	0.00	379.50
Check Totals:						379.50	0.00	379.50
W 00017870	06/07/19	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
MAY 2019	MAY 2019		2019/06/05	936000 Explorer Post		418.50	0.00	418.50
Check Totals:						418.50	0.00	418.50
W 00017871	06/07/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP11 MAY 2019	PP11 MAY		2019/06/05	936000 CPOA Employee Donation Acct		283.50	0.00	283.50
Check Totals:						283.50	0.00	283.50
W 00017872	06/07/19	MW	01565	CHUCK PATTERSON TOYOTA SCION DODGE				
80036931	80036931		2019/06/06	900140 DAMAGE REPAIR TO C-31		3,378.75	0.00	3,378.75
Check Totals:						3,378.75	0.00	3,378.75
W 00017873	06/07/19	MW	00620	COLLIER HARDWARE				
673273	673273		2019/06/05	001535 CODE ENFORCEMENT		29.52	0.00	29.52
673482	673482		2019/06/06	001650 Small Tools and Equipment		12.54	0.00	12.54
673498	673498		2019/06/06	001650 Materials and Supplies		5.49	0.00	5.49
673555	673555		2019/06/06	001650 Materials and Supplies		1.08	0.00	1.08
673557	673557		2019/06/06	001650 Materials and Supplies		10.60	0.00	10.60
673607	673607		2019/06/06	002682 LOCK FOR POT		4.82	0.00	4.82
673624	673624		2019/06/06	002682 REPAIRS AT CAPER ACRES		15.23	0.00	15.23
673701	673701		2019/06/06	001650 Materials and Supplies		20.73	0.00	20.73
673705	673705		2019/06/06	001650 Materials and Supplies		17.36	0.00	17.36
673752	673752		2019/06/06	930640 Materials and Supplies		8.67	0.00	8.67
Check Totals:						126.04	0.00	126.04
W 00017874	06/07/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0293245 6/19	0293245 6/19		2019/06/05	935180 Communications		202.70	0.00	202.70
0640239 6/19	0640239 6/19		2019/06/05	001348 Communications		143.08	0.00	143.08
0976880 7/19	0976880 7/19		2019/06/06	001400 Communications		150.94	0.00	150.94
1617897 6/19	1617897 6/19		2019/06/06	935180 Communications		243.08	0.00	243.08
Check Totals:						739.80	0.00	739.80
W 00017875	06/07/19	MW	03058	MARK COOPER				
95092	95092		2019/06/06	853660 PARKING STRUCTURE		600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00017876	06/07/19	MW	59181	CORDICO PSYCHOLOGICAL CORP				
3401	3401		2019/06/05	001130 DUONG PSYCH		400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00017877	06/07/19	MW	T4654	DIANNE CREELMAN				
CREELMAN	2019 CREELMAN		2019/06/06	001000 UUT REFUND		43.92	0.00	43.92
Check Totals:						43.92	0.00	43.92
W 00017878	06/07/19	MW	52991	CROSSWELL TRUCKING				
16004	16004		2019/06/06	002682 ROCK FOR UPPER PARK		400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00017879	06/07/19	MW	T4401	WANDA CROWE				
CROWE 2019	CROWE 2019		2019/06/06	001000 UUT REFUND		36.23	0.00	36.23
Check Totals:						36.23	0.00	36.23
W 00017880	06/07/19	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
27909789	27909789		2019/06/05	001300 TOWER RENTAL		672.72	0.00	672.72
Check Totals:						672.72	0.00	672.72
W 00017881	06/07/19	MW	24403	CSU CHICO RESEARCH FOUNDATION				
SP001547	SP001547		2019/06/05	935185 GIS SERVICES		6,742.00	0.00	6,742.00
SP001688	SP001688		2019/06/05	935185 GIS SERVICES		4,702.00	0.00	4,702.00
Check Totals:						11,444.00	0.00	11,444.00
W 00017882	06/07/19	MW	60543	CUMMINS INC				
Y969523	Y969523		2019/06/06	929630 ONLINE MANUAL		450.00	0.00	450.00
Check Totals:						450.00	0.00	450.00
W 00017883	06/07/19	MW	60005	DAWSON LANDSCAPING				
17762	17762		2019/06/06	582614 RENOVATE IRRIGATION		2,141.44	0.00	2,141.44
18447	18447		2019/06/06	101614 REPLACE BACKFLOW		1,872.73	0.00	1,872.73
18455	18455		2019/06/06	002686 HAUL TREE LIMBS		300.00	0.00	300.00
18456	18456		2019/06/06	002686 HAUL TREES		400.00	0.00	400.00
18482	18482		2019/06/06	933000 LANDSCAPE MAINTENANCE		5,131.25	0.00	5,131.25
18563	18563		2019/06/06	002686 IRRIGATION		373.74	0.00	373.74
18565	18565		2019/06/06	570614 IRRIGATION		197.50	0.00	197.50
18566	18566		2019/06/06	002686 IRRIGATION		324.39	0.00	324.39
18567	18567		2019/06/06	002686 IRRIGATION		120.82	0.00	120.82
18569	18569		2019/06/06	002686 IRRIGATION		160.00	0.00	160.00
18570	18570		2019/06/06	102614 IRRIGATION		266.43	0.00	266.43
18571	18571		2019/06/06	002686 IRRIGATION		141.46	0.00	141.46
Check Totals:						11,429.76	0.00	11,429.76
W 00017884	06/07/19	MW	27856	DAY WIRELESS SYSTEMS				
23917400	23917400		2019/06/06	932000 Major Cap Projects-Capitalize		712.13	0.00	712.13
Check Totals:						712.13	0.00	712.13
W 00017885	06/07/19	MW	59389	DBI SERVICES LLC				
4053829	4053829		2019/06/06	001620 Weed Control		52.08	0.00	52.08
4053829	4053829		2019/06/06	001620 Weed Control		104.17	0.00	104.17
4053829	4053829		2019/06/06	001620 Weed Control		104.17	0.00	104.17
4053829	4053829		2019/06/06	001620 Weed Control		204.83	0.00	204.83
4053829	4053829		2019/06/06	001620 Weed Control		848.70	0.00	848.70
4053829	4053829		2019/06/06	001620 Weed Control		153.75	0.00	153.75
4053829	4053829		2019/06/06	002682 Weed Control		104.17	0.00	104.17
4053829	4053829		2019/06/06	500614 Weed Control		104.17	0.00	104.17
4053829	4053829		2019/06/06	562614 Weed Control		104.17	0.00	104.17
4053829	4053829		2019/06/06	589614 Weed Control		104.17	0.00	104.17
4053829	4053829		2019/06/06	850670 Weed Control		512.50	0.00	512.50
4053829	4053829		2019/06/06	850670 Weed Control		85.83	0.00	85.83
4053829	4053829		2019/06/06	850670 Weed Control		100.00	0.00	100.00
4053829	4053829		2019/06/06	850670 Weed Control		52.08	0.00	52.08
4053829	4053829		2019/06/06	850670 Weed Control		52.08	0.00	52.08
4053829	4053829		2019/06/06	850670 Weed Control		70.83	0.00	70.83
4053829	4053829		2019/06/06	850670 Weed Control		52.08	0.00	52.08
4053829	4053829		2019/06/06	856691 Weed Control		563.75	0.00	563.75
Check Totals:						3,373.53	0.00	3,373.53

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W 00017886	06/07/19	MW	59347	DOKKEN ENGINEERING				
34811	34811		2019/06/06	300000 SR99 COR PH5 20TH ST		44,226.83	0.00	44,226.83
					Check Totals:	44,226.83	0.00	44,226.83
W 00017887	06/07/19	MW	T4840	ANITA DOMINGUEZ				
CR5882 REFUND	CR5882		2019/06/06	920000 REFUND		100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00017888	06/07/19	MW	01654	THE DOOR COMPANY				
130585IN	130585IN		2019/06/06	930640 901 ENTRANCE GATE		334.00	0.00	334.00
					Check Totals:	334.00	0.00	334.00
W 00017889	06/07/19	MW	T4839	BRENDA DOWIN				
CR2274 REFUND	CR2274		2019/06/06	920000 REFUND		100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00017890	06/07/19	MW	31940	DRAGON GRAPHICS				
29182157	29182157		2019/06/06	932000 DECALS		761.48	0.00	761.48
					Check Totals:	761.48	0.00	761.48
W 00017891	06/07/19	MW	59538	DUDE SOLUTIONS INC				
INV48618	INV48618		2019/06/06	935180 TECH ESSENT		7,263.17	0.00	7,263.17
					Check Totals:	7,263.17	0.00	7,263.17
W 00017892	06/07/19	MW	58203	EKSTER AND ASSOCIATES INC				
52219	52219		2019/06/06	850670 DO/NMASTER OPTIMIZATION		2,272.00	0.00	2,272.00
					Check Totals:	2,272.00	0.00	2,272.00
W 00017893	06/07/19	MW	22293	EMPLOYMENT DEVELOPMENT DEPARTMENT				
L0979423136	L0979423136		2019/06/06	902130 UNEMPLOYMENT		5,506.00	0.00	5,506.00
					Check Totals:	5,506.00	0.00	5,506.00
W 00017894	06/07/19	MW	T4356	ENLOE MEDICAL CENTER				
CR2358 REFUND	CR2358		2019/06/06	920000 REFUND		100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00017895	06/07/19	MW	17082	ESPLANADE OFFICE				
19941	19941		2019/06/04	862520 TONY'S OFFICE		2,409.91	0.00	2,409.91
30551	30551		2019/06/04	862520 CHAIRS		1,070.35	0.00	1,070.35
					Check Totals:	3,480.26	0.00	3,480.26
W 00017896	06/07/19	MW	31048	EWING IRRIGATION PRODUCTS INC				
7404674	7404674		2019/06/06	002682 Irrigation		105.06	0.00	105.06
					Check Totals:	105.06	0.00	105.06
W 00017897	06/07/19	MW	34858	KAIVAN FARAHMAND				
APR 2019	APR 2019		2019/06/04	001101 TV PRODUCTION SERVICES		2,146.25	0.00	2,146.25
MAY 2019	MAY 2019		2019/06/04	001101 TV PRODUCTION SERVICES		1,870.00	0.00	1,870.00
					Check Totals:	4,016.25	0.00	4,016.25
W 00017898	06/07/19	MW	59230	GALLS LLC				
12678211	12678211		2019/06/04	001300 B LOVE		226.00	0.00	226.00
					Check Totals:	226.00	0.00	226.00
W 00017899	06/07/19	MW	45395	GATEWAY PACIFIC CONTRACTORS INC				
9041002	9041002		2019/06/06	850670 EQUIP REPAIR		4,000.00	0.00	4,000.00
					Check Totals:	4,000.00	0.00	4,000.00
W 00017900	06/07/19	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
19423	19423		2019/06/06	929630 HOSE		500.25	0.00	500.25
					Check Totals:	500.25	0.00	500.25
W 00017901	06/07/19	MW	60121	GHD INC				
113861	113861		2019/06/06	300000 PSA		41,676.39	0.00	41,676.39
114814	114814		2019/06/04	863615 PSA		255.00	0.00	255.00
115035	115035		2019/06/06	300000 PSA		36,876.74	0.00	36,876.74
118439	118439		2019/06/04	863615 PSA		1,100.00	0.00	1,100.00

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119459	119459		2019/06/06	307000	PSA	4,690.00	0.00	4,690.00
Check Totals:						84,598.13	0.00	84,598.13
W 00017902	06/07/19	MW	T4834	RAGHBIR GHOMAN				
BL19000503	RFNDBL19000503		2019/06/06	001000	BUS LIC REFUND	4.00	0.00	4.00
BL19000503	RFNDBL19000503		2019/06/06	001000	BUS LIC REFUND	40.00	0.00	40.00
Check Totals:						44.00	0.00	44.00
W 00017903	06/07/19	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
C1016919	C1016919		2019/06/06	929630	SEAT BELT	892.38	0.00	892.38
Check Totals:						892.38	0.00	892.38
W 00017904	06/07/19	MW	P02355	RAUL GONZALEZ				
GONZALEZ	GONZALEZ		2019/06/06	001110	DROP AND DASH SUPPLIES	163.79	0.00	163.79
Check Totals:						163.79	0.00	163.79
W 00017905	06/07/19	MW	10701	GRAINGER INC				
9172408370	9172408370		2019/06/04	850670	Equipment Maintenance/Repair	27.73	0.00	27.73
9172408388	9172408388		2019/06/04	850670	Equipment Maintenance/Repair	11.13	0.00	11.13
9174380874	9174380874		2019/06/04	850670	Equipment Maintenance/Repair	8.46	0.00	8.46
Check Totals:						47.32	0.00	47.32
W 00017906	06/07/19	MW	16913	GRAYBAR ELECTRIC				
9310273670	9310273670		2019/06/06	850670	Building/Grounds Materials	151.63	0.00	151.63
9310325863	9310325863		2019/06/06	850670	Building/Grounds Materials	-116.69	0.00	-116.69
Check Totals:						34.94	0.00	34.94
W 00017907	06/07/19	MW	T4841	TRACIE HANICK				
CR5611	REFUND CR5611		2019/06/06	920000	REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00017908	06/07/19	MW	45508	HERC RENTALS INC				
30683581001	30683581001		2019/06/06	002682	EXCAVATOR	808.27	0.00	808.27
30683581001	30683581001		2019/06/06	002686	EXCAVATOR	808.27	0.00	808.27
30683581001	30683581001		2019/06/06	930640	EXCAVATOR	808.28	0.00	808.28
30751308001	30751308001		2019/06/06	002686	EQUIPMENT RENTAL	97.26	0.00	97.26
Check Totals:						2,522.08	0.00	2,522.08
W 00017909	06/07/19	MW	T3991	STERLING HITHES				
HITHES 2019	HITHES 2019		2019/06/06	001000	UUT REFUND	9.32	0.00	9.32
Check Totals:						9.32	0.00	9.32
W 00017910	06/07/19	MW	27908	HOLT OF CALIFORNIA INC				
SW110094772	SW110094772		2019/06/06	850670	FORK LIFT PM AND REPAIR	1,058.06	0.00	1,058.06
Check Totals:						1,058.06	0.00	1,058.06
W 00017911	06/07/19	MW	53708	HOUSING TOOLS				
1657	1657		2019/06/06	392540	HOUSING ADMIN SUPPORT	175.00	0.00	175.00
Check Totals:						175.00	0.00	175.00
W 00017912	06/07/19	MW	01828	HUNT AND SONS INC				
61545	61545		2019/06/06	929630	UNLEADED FUEL	26,049.92	0.00	26,049.92
Check Totals:						26,049.92	0.00	26,049.92
W 00017913	06/07/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00017914	06/07/19	MW	28259	HUNTERS SERVICES INC				
229405	229405		2019/06/04	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
229406	229406		2019/06/04	212659	PEST CONTROL SERVICES	20.00	0.00	20.00
229407	229407		2019/06/04	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
229412	229412		2019/06/04	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
229413	229413		2019/06/04	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
229414	229414		2019/06/04	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
229415	229415		2019/06/04	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
229416	229416		2019/06/04	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
229417	229417		2019/06/04	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
229418	229418		2019/06/04	850670	PEST CONTROL SERVICES	10.00	0.00	10.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
229419	229419		2019/06/04	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
229420	229420		2019/06/04	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
229421	229421		2019/06/04	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
229422	229422		2019/06/04	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
229427	229427		2019/06/04	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
229428	229428		2019/06/04	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
229429	229429		2019/06/04	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
229430	229430		2019/06/04	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
229431	229431		2019/06/04	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
229432	229432		2019/06/04	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
229433	229433		2019/06/04	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
229434	229434		2019/06/04	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
229435	229435		2019/06/04	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
229436	229436		2019/06/04	850670	PEST CONTROL SERVICES	12.00	0.00	12.00
229437	229437		2019/06/04	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
229438	229438		2019/06/04	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
229441	229441		2019/06/04	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
229452	229452		2019/06/04	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
229460	229460		2019/06/04	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
229510	229510		2019/06/04	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
229519	229519		2019/06/04	856691	PEST CONTROL SERVICES	19.00	0.00	19.00
229634	229634		2019/06/04	001348	PEST CONTROL SERVICES	90.00	0.00	90.00
229769	229769		2019/06/04	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
229770	229770		2019/06/04	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
229773	229773		2019/06/04	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
229774	229774		2019/06/04	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
229775	229775		2019/06/04	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
229776	229776		2019/06/04	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
229777	229777		2019/06/04	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
229844	229844		2019/06/04	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
229848	229848		2019/06/04	850670	PEST CONTROL SERVICES	14.00	0.00	14.00
229956	229956		2019/06/04	856691	PEST CONTROL SERVICES	40.00	0.00	40.00
230409	230409		2019/06/04	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
230410	230410		2019/06/04	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
230411	230411		2019/06/04	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
Check Totals:						731.00	0.00	731.00
W 00017915	06/07/19	MW	46905	INNOVATIVE HEALTH CARE SERVICES				
CR1678 REFUND	CR1678		2019/06/06	920000	REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00017916	06/07/19	MW	08572	JEFFS TRUCK SERVICE				
239750	239750		2019/06/06	929630	OPF SERVICE	350.00	0.00	350.00
Check Totals:						350.00	0.00	350.00
W 00017917	06/07/19	MW	05753	JIMS TOWING INC				
112404	112404		2019/06/06	929630	TOW	65.00	0.00	65.00
112478	112478		2019/06/06	929630	UNCOCK	65.00	0.00	65.00
Check Totals:						130.00	0.00	130.00
W 00017918	06/07/19	MW	06158	JW WOOD COMPANY INC				
C207456	C207456		2019/06/06	930640	ANIMAL SHELTER	41.98	0.00	41.98
Check Totals:						41.98	0.00	41.98
W 00017919	06/07/19	MW	28831	KIMBALL MIDWEST				
7177267	7177267		2019/06/06	929630	SHOP FASTENERS	567.13	0.00	567.13
Check Totals:						567.13	0.00	567.13
W 00017920	06/07/19	MW	02369	KNIFE RIVER CONSTRUCTION				
212666	212666		2019/06/06	001601	ROADWAY MATERIALS	109.47	0.00	109.47
212667	212667		2019/06/06	001601	ROADWAY MATERIALS	1,205.22	0.00	1,205.22
Check Totals:						1,314.69	0.00	1,314.69
W 00017921	06/07/19	MW	59416	L AND J TECHNOLOGIES				
159368	159368		2019/06/06	850670	EQUIPMENT	498.71	0.00	498.71
Check Totals:						498.71	0.00	498.71
W 00017922	06/07/19	MW	10079	LEAGUE OF CALIFORNIA CITIES				
4832	4832		2019/06/04	001101	STONE	16.00	0.00	16.00
Check Totals:						16.00	0.00	16.00

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W 00017923	06/07/19	MW	P01240	TODD LEFKOWITZ				
LEFKOWITZ 5/20	LEFKOWITZ		2019/06/04	001300	FUEL REIMBURSEMENT	17.60	0.00	17.60
					Check Totals:	17.60	0.00	17.60
W 00017924	06/07/19	MW	25796	LEGAL SHIELD				
JUN 2019	JUN 2019		2019/06/06	936000	Legal Representation - CPOA	968.45	0.00	968.45
					Check Totals:	968.45	0.00	968.45
W 00017925	06/07/19	MW	22086	LEHR AUTO ELECTRIC				
S127476	S127476		2019/06/06	932000	CHEVY TAHOE UPFITS	16,128.83	0.00	16,128.83
S128875	S128875		2019/06/06	932000	CHEVY TAHOE UPFITS	16,108.47	0.00	16,108.47
SCM11616	SCM11616		2019/06/06	932000	CREDIT SI22138	-395.97	0.00	-395.97
SCM11617	SCM11617		2019/06/06	932000	CREDIT SI23787	-618.62	0.00	-618.62
SI29035	SI29035		2019/06/06	929630	SAFE IDLE SWITCHES	203.55	0.00	203.55
					Check Totals:	31,426.26	0.00	31,426.26
W 00017926	06/07/19	MW	59406	LIFE CHURCH				
CR9736 REFUND	CR9736		2019/06/06	920000	REFUND	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00017927	06/07/19	MW	55627	LINCOLN FINANCIAL GROUP				
3893791999	3893791999		2019/06/06	936000	JUNE 2019 SUPP LIFE	5,033.24	0.00	5,033.24
3893794750	3893794750		2019/06/06	936000	JUNE 2019 AD&D	551.10	0.00	551.10
					Check Totals:	5,584.34	0.00	5,584.34
W 00017928	06/07/19	MW	10038	LN CURTIS AND SONS				
INV285241	INV285241		2019/06/06	001400	HOSECLAMP	2,406.69	0.00	2,406.69
					Check Totals:	2,406.69	0.00	2,406.69
W 00017929	06/07/19	MW	10719	LOCAL GOVERNMENT COMMISSION				
139910 APR 2019	139910 APR		2019/06/04	400000	CIVICSPARK AMERICORPS	2,318.18	0.00	2,318.18
					Check Totals:	2,318.18	0.00	2,318.18
W 00017930	06/07/19	MW	14029	LOCKSMITHING ENTERPRISES				
77277	77277		2019/06/06	929630	KEY	158.41	0.00	158.41
					Check Totals:	158.41	0.00	158.41
W 00017931	06/07/19	MW	00530	LOOMIS				
12424310	12424310		2019/06/06	853660	COIN BAGS FOR MAY 2019	1,192.42	0.00	1,192.42
					Check Totals:	1,192.42	0.00	1,192.42
W 00017932	06/07/19	MW	39135	LYON COMPLIANCE SPECIALISTS				
3345	3345		2019/06/06	929630	MAY MONITOR	150.00	0.00	150.00
					Check Totals:	150.00	0.00	150.00
W 00017933	06/07/19	MW	50386	MARINA ZEPEDA				
102318	102318		2019/06/06	002682	MAY 2019 CUSTODIAL	1,117.90	0.00	1,117.90
102318	102318		2019/06/06	212659	MAY 2019 CUSTODIAL	500.53	0.00	500.53
102318	102318		2019/06/06	850670	MAY 2019 CUSTODIAL	329.64	0.00	329.64
102318	102318		2019/06/06	853660	MAY 2019 CUSTODIAL	400.00	0.00	400.00
102318	102318		2019/06/06	856691	MAY 2019 CUSTODIAL	750.00	0.00	750.00
102318	102318		2019/06/06	930640	MAY 2019 CUSTODIAL	9,249.93	0.00	9,249.93
					Check Totals:	12,348.00	0.00	12,348.00
W 00017934	06/07/19	MW	06669	METAGRAPHICS				
M22718	M22718		2019/06/06	930640	FD PRINTS	85.63	0.00	85.63
					Check Totals:	85.63	0.00	85.63
W 00017935	06/07/19	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
135923IN	135923IN		2019/06/06	850670	Collection System Materials	388.85	0.00	388.85
137220IN	137220IN		2019/06/06	850670	Collection System Materials	453.68	0.00	453.68
					Check Totals:	842.53	0.00	842.53
W 00017936	06/07/19	MW	P03440	DAVE MONCADA				
MONCADA 5/12-	MONCADA		2019/06/06	001400	EXPENSE REIMBURSEMENT	405.00	0.00	405.00
					Check Totals:	405.00	0.00	405.00

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W 00017937	06/07/19	MW	T4835	SARAH WILLIAMSON MORRIS				
14019682 RFND	14019682		2019/06/06	001000	PKG CIT REFUND	2.00	0.00	2.00
14019827 RFND	14019827		2019/06/06	001000	PKG CIT REFUND	31.00	0.00	31.00
					Check Totals:	33.00	0.00	33.00
W 00017938	06/07/19	MW	58316	MT HALL AND ASSOCIATES INC				
1218	1218		2019/06/06	400000	ATTACH #12	3,335.00	0.00	3,335.00
1227	1227		2019/06/06	863615	SPA ATTACH #5	2,752.50	0.00	2,752.50
					Check Totals:	6,087.50	0.00	6,087.50
W 00017939	06/07/19	MW	06780	MT SHASTA SPRING WATER CO INC				
496379	496379		2019/06/04	001300	Special Department Expenses	39.91	0.00	39.91
					Check Totals:	39.91	0.00	39.91
W 00017940	06/07/19	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1340787	IN1340787		2019/06/06	001400	GLOVES X10	1,024.24	0.00	1,024.24
					Check Totals:	1,024.24	0.00	1,024.24
W 00017941	06/07/19	MW	T3987	NATIONAL MS SOCIETY				
CR5462 REFUND	CR5462		2019/06/06	920000	REFUND	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00017942	06/07/19	MW	P03960	MICHAEL NICHOLS				
NICHOLS 5/28/19	NICHOLS		2019/06/06	001400	HAZMAT CERT	150.00	0.00	150.00
					Check Totals:	150.00	0.00	150.00
W 00017943	06/07/19	MW	48824	LISE NICKEL				
P01835 05/30/19	P01835		2019/06/04	936000	Judgements	611.54	0.00	611.54
					Check Totals:	611.54	0.00	611.54
W 00017944	06/07/19	MW	47553	NORCAL KENWORTH				
Z227513	Z227513		2019/06/06	929630	HVAC CONTROL	873.15	0.00	873.15
Z228371	Z228371		2019/06/06	929630	FILTER	128.51	0.00	128.51
Z228387	Z228387		2019/06/06	929630	FILTER STOCK	202.37	0.00	202.37
					Check Totals:	1,204.03	0.00	1,204.03
W 00017945	06/07/19	MW	13485	NORMAC INC				
909048 BAL	909048 BAL		2019/06/04	050000	INV 909048 BALANCE	27.00	0.00	27.00
915400	915400		2019/06/06	002682	IRRIGATION	94.50	0.00	94.50
915401	915401		2019/06/06	002682	IRRIGATION	53.45	0.00	53.45
919217	919217		2019/06/06	930640	Landscape Maintenance	3.30	0.00	3.30
					Check Totals:	178.25	0.00	178.25
W 00017946	06/07/19	MW	33828	NORTH VALLEY TOWING				
1906530	1906530		2019/06/04	001300	Field Services	330.00	0.00	330.00
					Check Totals:	330.00	0.00	330.00
W 00017947	06/07/19	MW	17674	OFFICE DEPOT 00917				
311461161001	311461161001		2019/06/05	400610	SUPPLIES	142.80	0.00	142.80
312953354001	312953354001		2019/06/05	001300	Office Expense	492.65	0.00	492.65
314181766001	314181766001		2019/06/05	001300	Office Expense	158.25	0.00	158.25
315086917001	315086917001		2019/06/05	001510	OFFICE SUPPLIES	109.11	0.00	109.11
315119791001	315119791001		2019/06/05	001400	OFFICE SUPPLIES	41.82	0.00	41.82
315119791001	315119791001		2019/06/05	001103	OFFICE SUPPLIES	65.22	0.00	65.22
315489145001	315489145001		2019/06/05	001300	Office Expense	89.21	0.00	89.21
315866446001	315866446001		2019/06/05	001300	Office Expense	96.53	0.00	96.53
315871267001	315871267001		2019/06/05	001300	PAPER	167.27	0.00	167.27
316101407001	316101407001		2019/06/05	001150	Office Expense	58.87	0.00	58.87
317215242001	317215242001		2019/06/05	001510	OFFICE SUPPLIES	60.37	0.00	60.37
317259700001	317259700001		2019/06/05	850670	OFFICE SUPPLIES	301.33	0.00	301.33
317439479001	317439479001		2019/06/05	862520	OFFICE SUPPLIES BLDG &	322.08	0.00	322.08
317439479001	317439479001		2019/06/05	001535	OFFICE SUPPLIES BLDG &	72.59	0.00	72.59
					Check Totals:	2,178.10	0.00	2,178.10
W 00017948	06/07/19	MW	13380	PACIFIC GAS AND ELECTRIC				
47065629116 5/1947065629116	47065629116 5/1947065629116		2019/06/06	001650	Electric	67.64	0.00	67.64
61627122494 5/1961627122494	61627122494 5/1961627122494		2019/06/06	582614	Electric	104.32	0.00	104.32
81579914417 4/1981579914417	81579914417 4/1981579914417		2019/06/06	001300	Electric	5,804.22	0.00	5,804.22
81579914417 4/1981579914417	81579914417 4/1981579914417		2019/06/06	001300	Natural Gas	77.97	0.00	77.97

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	4/1981579914417		2019/06/06	001400	Electric	4,507.34	0.00	4,507.34
81579914417	4/1981579914417		2019/06/06	001400	Natural Gas	790.98	0.00	790.98
81579914417	4/1981579914417		2019/06/06	001601	Electric	1,202.63	0.00	1,202.63
81579914417	4/1981579914417		2019/06/06	001601	Natural Gas	87.36	0.00	87.36
81579914417	4/1981579914417		2019/06/06	001650	Electric	41,238.26	0.00	41,238.26
81579914417	4/1981579914417		2019/06/06	002682	Electric	2,646.11	0.00	2,646.11
81579914417	4/1981579914417		2019/06/06	002686	Electric	124.11	0.00	124.11
81579914417	4/1981579914417		2019/06/06	101614	Electric	36.57	0.00	36.57
81579914417	4/1981579914417		2019/06/06	102614	Electric	9.65	0.00	9.65
81579914417	4/1981579914417		2019/06/06	104614	Electric	12.39	0.00	12.39
81579914417	4/1981579914417		2019/06/06	105614	Electric	29.68	0.00	29.68
81579914417	4/1981579914417		2019/06/06	106614	Electric	6.91	0.00	6.91
81579914417	4/1981579914417		2019/06/06	111614	Electric	9.77	0.00	9.77
81579914417	4/1981579914417		2019/06/06	113614	Electric	19.54	0.00	19.54
81579914417	4/1981579914417		2019/06/06	114614	Electric	1.07	0.00	1.07
81579914417	4/1981579914417		2019/06/06	118614	Electric	18.59	0.00	18.59
81579914417	4/1981579914417		2019/06/06	121614	Electric	23.50	0.00	23.50
81579914417	4/1981579914417		2019/06/06	123614	Electric	13.54	0.00	13.54
81579914417	4/1981579914417		2019/06/06	127614	Electric	9.77	0.00	9.77
81579914417	4/1981579914417		2019/06/06	129614	Electric	1.93	0.00	1.93
81579914417	4/1981579914417		2019/06/06	132614	Electric	3.09	0.00	3.09
81579914417	4/1981579914417		2019/06/06	133614	Electric	12.39	0.00	12.39
81579914417	4/1981579914417		2019/06/06	136614	Electric	3.16	0.00	3.16
81579914417	4/1981579914417		2019/06/06	137614	Electric	19.66	0.00	19.66
81579914417	4/1981579914417		2019/06/06	161614	Electric	1.33	0.00	1.33
81579914417	4/1981579914417		2019/06/06	165614	Electric	5.53	0.00	5.53
81579914417	4/1981579914417		2019/06/06	166614	Electric	26.20	0.00	26.20
81579914417	4/1981579914417		2019/06/06	169614	Electric	8.86	0.00	8.86
81579914417	4/1981579914417		2019/06/06	175614	Electric	13.35	0.00	13.35
81579914417	4/1981579914417		2019/06/06	177614	Electric	6.42	0.00	6.42
81579914417	4/1981579914417		2019/06/06	179614	Electric	16.91	0.00	16.91
81579914417	4/1981579914417		2019/06/06	185614	Water	1.50	0.00	1.50
81579914417	4/1981579914417		2019/06/06	189614	Water	16.68	0.00	16.68
81579914417	4/1981579914417		2019/06/06	193614	Water	3.28	0.00	3.28
81579914417	4/1981579914417		2019/06/06	195614	Water	5.91	0.00	5.91
81579914417	4/1981579914417		2019/06/06	199614	Water	10.64	0.00	10.64
81579914417	4/1981579914417		2019/06/06	212653	Water	9.77	0.00	9.77
81579914417	4/1981579914417		2019/06/06	212659	Water	183.21	0.00	183.21
81579914417	4/1981579914417		2019/06/06	500614	Water	20.15	0.00	20.15
81579914417	4/1981579914417		2019/06/06	502614	Water	9.58	0.00	9.58
81579914417	4/1981579914417		2019/06/06	503614	Water	56.51	0.00	56.51
81579914417	4/1981579914417		2019/06/06	508614	Water	9.81	0.00	9.81
81579914417	4/1981579914417		2019/06/06	511614	Water	4.47	0.00	4.47
81579914417	4/1981579914417		2019/06/06	512614	Water	10.32	0.00	10.32
81579914417	4/1981579914417		2019/06/06	514614	Water	6.43	0.00	6.43
81579914417	4/1981579914417		2019/06/06	522614	Water	9.58	0.00	9.58
81579914417	4/1981579914417		2019/06/06	524614	Water	28.87	0.00	28.87
81579914417	4/1981579914417		2019/06/06	529614	Water	40.63	0.00	40.63
81579914417	4/1981579914417		2019/06/06	530614	Water	12.53	0.00	12.53
81579914417	4/1981579914417		2019/06/06	533614	Water	9.69	0.00	9.69
81579914417	4/1981579914417		2019/06/06	536614	Water	9.84	0.00	9.84
81579914417	4/1981579914417		2019/06/06	558614	Water	9.53	0.00	9.53
81579914417	4/1981579914417		2019/06/06	560614	Water	11.04	0.00	11.04
81579914417	4/1981579914417		2019/06/06	570614	Water	77.10	0.00	77.10
81579914417	4/1981579914417		2019/06/06	572614	Water	9.75	0.00	9.75
81579914417	4/1981579914417		2019/06/06	582614	Water	24.85	0.00	24.85
81579914417	4/1981579914417		2019/06/06	850670	Water	45.84	0.00	45.84
81579914417	4/1981579914417		2019/06/06	850670	Water	48.74	0.00	48.74
81579914417	4/1981579914417		2019/06/06	850670	Water	47.26	0.00	47.26
81579914417	4/1981579914417		2019/06/06	850670	Water	316.61	0.00	316.61
81579914417	4/1981579914417		2019/06/06	850670	Water	58.42	0.00	58.42
81579914417	4/1981579914417		2019/06/06	850670	Water	311.96	0.00	311.96
81579914417	4/1981579914417		2019/06/06	850670	Water	150.22	0.00	150.22
81579914417	4/1981579914417		2019/06/06	850670	Water	46.58	0.00	46.58
81579914417	4/1981579914417		2019/06/06	853660	Water	757.56	0.00	757.56
81579914417	4/1981579914417		2019/06/06	856691	Water	3,026.44	0.00	3,026.44
81579914417	4/1981579914417		2019/06/06	856691	Water	88.87	0.00	88.87
81579914417	4/1981579914417		2019/06/06	929630	Water	3,588.05	0.00	3,588.05
81579914417	4/1981579914417		2019/06/06	929630	Water	953.83	0.00	953.83
81579914417	4/1981579914417		2019/06/06	930640	Water	12,455.57	0.00	12,455.57
81579914417	4/1981579914417		2019/06/06	930640	Water	1,440.54	0.00	1,440.54
81579914417	4/1981579914417		2019/06/06	A04614	Electric	12.84	0.00	12.84
81579914417	4/1981579914417		2019/06/06	A12614	Electric	28.76	0.00	28.76
82102129168	5/1982102129168		2019/06/06	189614	Electric	13.51	0.00	13.51

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82651350124	5/1982651350124		2019/06/06	001650	Electric	78.40	0.00	78.40
99268860543	5/1999268860543		2019/06/06	930640	Electric	127.83	0.00	127.83
99268860543	5/1999268860543		2019/06/06	930640	Natural Gas	72.56	0.00	72.56
Check Totals:						81,222.81	0.00	81,222.81
W 00017949	06/07/19	MW	13380	PACIFIC GAS AND ELECTRIC				
78402559	78402559		2019/06/06	850670	4827 CHICO RIVER RD	1,533.78	0.00	1,533.78
Check Totals:						1,533.78	0.00	1,533.78
W 00017950	06/07/19	MW	60435	PAPE MATERIAL HANDLING INC				
720017707	720017707		2019/06/06	850670	BIOSOLIDS TRUCK RENTAL	4,075.50	0.00	4,075.50
Check Totals:						4,075.50	0.00	4,075.50
W 00017951	06/07/19	MW	01886	PAYLESS BUILDING SUPPLY				
2218656	2218656		2019/06/06	002682	FENC FOR TRAILS PROJECT	737.61	0.00	737.61
Check Totals:						737.61	0.00	737.61
W 00017952	06/07/19	MW	49926	PETERSEN TREE CARE				
2027	2027		2019/06/06	002686	EMERGENCY TREE PRUNING	550.00	0.00	550.00
2028	2028		2019/06/06	002686	EMERGENCY TREE PRUNING	1,540.00	0.00	1,540.00
2029	2029		2019/06/06	002686	EMERGENCY TREE PRUNING	540.00	0.00	540.00
2032	2032		2019/06/06	002686	EMERGENCY TREE PRUNING	880.00	0.00	880.00
Check Totals:						3,510.00	0.00	3,510.00
W 00017953	06/07/19	MW	29543	PLATT ELECTRIC SUPPLY				
V209128	V209128		2019/06/06	930640	Small Tools and Equipment	19.98	0.00	19.98
Check Totals:						19.98	0.00	19.98
W 00017954	06/07/19	MW	26276	POLYDYNE INC				
1350988	1350988		2019/06/04	850670	POLYMER	6,229.53	0.00	6,229.53
1356807	1356807		2019/06/06	850670	POLYMER	15,573.83	0.00	15,573.83
Check Totals:						21,803.36	0.00	21,803.36
W 00017955	06/07/19	MW	56188	PORAC MEDICAL TRUST				
06/2019	06/2019		2019/06/04	936000	MAY ACTIVE PSM	900.00	0.00	900.00
Check Totals:						900.00	0.00	900.00
W 00017956	06/07/19	MW	59605	PROGENT CORPORATION				
135808	135808		2019/06/06	935180	Contractual	75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
W 00017957	06/07/19	MW	03577	R AND D HYDRAULICS MANUFACTURING AND MACHINE CO				
15178	15178		2019/06/06	850670	Equipment Maintenance/Repair	105.00	0.00	105.00
15180	15180		2019/06/06	001650	TRENCH PAVER	16,007.01	0.00	16,007.01
Check Totals:						16,112.01	0.00	16,112.01
W 00017958	06/07/19	MW	21059	REDDING FREIGHTLINER				
F578307	F578307		2019/06/06	929630	VALVE KIT	104.71	0.00	104.71
Check Totals:						104.71	0.00	104.71
W 00017959	06/07/19	MW	59848	RETAIL MARKETING SERVICES INC				
173529	173529		2019/06/06	001620	CART SERVICE	300.00	0.00	300.00
Check Totals:						300.00	0.00	300.00
W 00017960	06/07/19	MW	T4843	MICHAEL RICHARDSON				
R000069274	R000069274		2019/06/06	309000	232 W SACRAMENTO	960.00	0.00	960.00
R000069274	R000069274		2019/06/06	320000	232 W SACRAMENTO	4,637.40	0.00	4,637.40
R000069274	R000069274		2019/06/06	321000	232 W SACRAMENTO	3,882.78	0.00	3,882.78
R000069274	R000069274		2019/06/06	862000	232 W SACRAMENTO	3,429.60	0.00	3,429.60
R000069274	R000069274		2019/06/06	862000	232 W SACRAMENTO	-36.00	0.00	-36.00
R000069274	R000069274		2019/06/06	862000	232 W SACRAMENTO	808.00	0.00	808.00
R000069274	R000069274		2019/06/06	862000	232 W SACRAMENTO	85.74	0.00	85.74
R000069274	R000069274		2019/06/06	862000	232 W SACRAMENTO	105.03	0.00	105.03
R000069274	R000069274		2019/06/06	862000	232 W SACRAMENTO	57.49	0.00	57.49
R000069274	R000069274		2019/06/06	862000	232 W SACRAMENTO	436.00	0.00	436.00
Check Totals:						14,366.04	0.00	14,366.04
W 00017961	06/07/19	MW	T4385	VIDA J RIVERTREE				

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RIVERTREE	2019 RIVERTREE		2019/06/06	001000	UUT REFUND	21.36	0.00	21.36
					Check Totals:	21.36	0.00	21.36
W 00017962	06/07/19	MW	53700	RYDIN DECAL				
356844	356844		2019/06/06	853660	Outside Printing Expense	1,112.00	0.00	1,112.00
					Check Totals:	1,112.00	0.00	1,112.00
W 00017963	06/07/19	MW	49487	SAFARILAND LLC				
I19052235	I19052235		2019/06/05	001000	SWAT Team Equipment	-143.19	0.00	-143.19
I19052235	I19052235		2019/06/05	001300	SWAT Team Equipment	2,137.54	0.00	2,137.54
					Check Totals:	1,994.35	0.00	1,994.35
W 00017964	06/07/19	MW	10131	SAFEWAY SIGN COMPANY				
14971	14971		2019/06/06	307000	SIGN EQUIPMENT	975.01	0.00	975.01
15033	15033		2019/06/06	307000	SIGN EQUIPMENT	14,835.25	0.00	14,835.25
					Check Totals:	15,810.26	0.00	15,810.26
W 00017965	06/07/19	MW	45985	SEIU LOCAL 1021				
MAY 19 DUES	MAY 19 DUES		2019/06/04	936000	S.E.I.U. Dues	2,464.92	0.00	2,464.92
					Check Totals:	2,464.92	0.00	2,464.92
W 00017966	06/07/19	MW	45985	SEIU LOCAL 1021				
MAY 2019 COPE	MAY 2019		2019/06/04	936000	COPE - SEIU	10.00	0.00	10.00
					Check Totals:	10.00	0.00	10.00
W 00017967	06/07/19	MW	02005	THE SHERWIN WILLIAMS CO 8525				
20863	20863		2019/06/06	001650	Graffiti Prevention Expenses	76.36	0.00	76.36
23230	23230		2019/06/06	001650	Graffiti Prevention Expenses	102.06	0.00	102.06
50688	50688		2019/06/06	001650	Graffiti Prevention Expenses	38.18	0.00	38.18
					Check Totals:	216.60	0.00	216.60
W 00017968	06/07/19	MW	06139	SLAKEY BROTHERS INC				
4017336600	4017336600		2019/06/06	930640	ANIMAL SHELTER	7.89	0.00	7.89
4017366400	4017366400		2019/06/06	850670	Building/Grounds Materials	31.53	0.00	31.53
					Check Totals:	39.42	0.00	39.42
W 00017969	06/07/19	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1901011 05/2019	1901011		2019/06/04	936000	IAFF Retiree Health Trust	2,750.00	0.00	2,750.00
					Check Totals:	2,750.00	0.00	2,750.00
W 00017970	06/07/19	MW	51380	SPEEDO CHECK				
2848	2848		2019/06/06	001300	SPEEDOMETER CHECK	1,120.00	0.00	1,120.00
					Check Totals:	1,120.00	0.00	1,120.00
W 00017971	06/07/19	MW	P02548	STEVEN STANDRIDGE				
1901011 REISSUE	1901011		2019/06/05	001000	1901011 EFT REISSUE	50.00	0.00	50.00
					Check Totals:	50.00	0.00	50.00
W 00017972	06/07/19	MW	54187	STATEWIDE TRAFFIC SAFETY AND SIGNS				
8008413	8008413		2019/06/05	001650	ROAD MATERIALS	2,955.81	0.00	2,955.81
					Check Totals:	2,955.81	0.00	2,955.81
W 00017973	06/07/19	MW	47846	STERICYCLE INC				
3004688376	3004688376		2019/06/05	001300	Solid Waste Disposal	79.35	0.00	79.35
					Check Totals:	79.35	0.00	79.35
W 00017974	06/07/19	MW	00610	STOTT OUTDOOR ADVERTISING				
170064	170064		2019/06/05	400000	PSA	1,840.00	0.00	1,840.00
					Check Totals:	1,840.00	0.00	1,840.00
W 00017975	06/07/19	MW	07262	SUPERION LLC				
233829	233829		2019/06/06	001520	TRAKIT PSA	2,000.00	0.00	2,000.00
					Check Totals:	2,000.00	0.00	2,000.00
W 00017976	06/07/19	MW	T4018	LOREN SUTTON				
SUTTON 2019	SUTTON 2019		2019/06/06	001000	UUT REFUND	85.99	0.00	85.99

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Check Totals:						85.99	0.00	85.99
W 00017977	06/07/19	MW	51095	SYN TECH SYSTEMS				
189366	189366		2019/06/06	400000	AIM 2.4 KITS	8,765.37	0.00	8,765.37
Check Totals:						8,765.37	0.00	8,765.37
W 00017978	06/07/19	MW	36529	TAHOE PURE				
0491237	0491237		2019/06/06	850670	Office Expense	20.00	0.00	20.00
Check Totals:						20.00	0.00	20.00
W 00017979	06/07/19	MW	P00615	LORI TENNISON				
TENNISON 6/25-	TENNISON		2019/06/05	001300	PER DIEM	144.00	0.00	144.00
Check Totals:						144.00	0.00	144.00
W 00017980	06/07/19	MW	19282	THATCHER COMPANY OF CALIFORNIA INC				
264414	264414		2019/06/05	850670	CHEMICALS	3,985.54	0.00	3,985.54
264569	264569		2019/06/06	850670	CHEMICALS	5,119.24	0.00	5,119.24
264680	264680		2019/06/06	850670	CHEMICALS	3,822.38	0.00	3,822.38
264805	264805		2019/06/06	850670	CHEMICALS	5,103.90	0.00	5,103.90
264843	264843		2019/06/06	850670	CHEMICALS	3,865.74	0.00	3,865.74
Check Totals:						21,896.80	0.00	21,896.80
W 00017981	06/07/19	MW	02283	UNIFORMS TUXEDOS AND MORE				
167767	167767		2019/06/06	001300	Uniform Safety Equip	535.98	0.00	535.98
168749	168749		2019/06/06	001300	T LEFKOWITZ	33.63	0.00	33.63
168755	168755		2019/06/06	001300	T JOHNSON	96.47	0.00	96.47
168799	168799		2019/06/06	001300	J SCHMID	101.83	0.00	101.83
168801	168801		2019/06/06	001300	J SCHMID	314.99	0.00	314.99
168854	168854		2019/06/06	001300	W GEBICKE	160.77	0.00	160.77
168855	168855		2019/06/06	001300	W GEBICKE	160.66	0.00	160.66
168898	168898		2019/06/06	001300	M PIERCE	8.53	0.00	8.53
168917	168917		2019/06/06	001300	T MCKINNON	128.65	0.00	128.65
168964	168964		2019/06/06	001300	VIPS	41.83	0.00	41.83
168974	168974		2019/06/06	002682	D BRADFORD UNIFORM	417.99	0.00	417.99
168987	168987		2019/06/06	001300	M HOFFMAN	182.27	0.00	182.27
169016	169016		2019/06/06	001300	R KURTZ	10.67	0.00	10.67
169048	169048		2019/06/06	001300	P DURFEE	139.37	0.00	139.37
169063	169063		2019/06/06	001300	A FLIEHR	155.04	0.00	155.04
Check Totals:						2,488.68	0.00	2,488.68
W 00017982	06/07/19	MW	17014	UNITED RENTALS NORTH AMERICA INC				
169968492001	16996849200		2019/06/06	002682	DROP 5 MILE GATES	170.53	0.00	170.53
Check Totals:						170.53	0.00	170.53
W 00017983	06/07/19	MW	51144	VALLEY TRUCK AND TRACTOR				
897443	897443		2019/06/06	929630	MIRROR/ANTENNA	137.23	0.00	137.23
Check Totals:						137.23	0.00	137.23
W 00017984	06/07/19	MW	60544	VINA GROUNDWATER SUSTAINABILITY AGENCY				
VINAGSA1901	VINAGSA190		2019/06/06	001110	VINA GSA CONTRIBUTION	5,000.00	0.00	5,000.00
Check Totals:						5,000.00	0.00	5,000.00
W 00017985	06/07/19	MW	25015	VISINONI BROTHERS CONSTRUCTION				
140221 PMT 1	140221 PMT 1		2019/06/05	201000	PW CONTRACT	-15,723.75	0.00	-15,723.75
140221 PMT 1	140221 PMT 1		2019/06/05	400000	PW CONTRACT	314,474.95	0.00	314,474.95
140221 PMT 2	140221 PMT 2		2019/06/06	201000	PW CONTRACT	15,723.75	0.00	15,723.75
140221 PMT 2	140221 PMT 2		2019/06/06	400000	PW CONTRACT	11,887.85	0.00	11,887.85
Check Totals:						326,362.80	0.00	326,362.80
W 00017986	06/07/19	MW	14863	VWR INTERNATIONAL LLC				
8086348789	8086348789		2019/06/06	850670	Plant Ops- Lab Equipment	115.66	0.00	115.66
8086355253	8086355253		2019/06/06	850670	Plant Ops- Lab Equipment	120.36	0.00	120.36
8086365066	8086365066		2019/06/06	850670	Plant Ops- Lab Equipment	194.98	0.00	194.98
8086371451	8086371451		2019/06/06	850670	Plant Ops- Lab Equipment	54.71	0.00	54.71
Check Totals:						485.71	0.00	485.71
W 00017987	06/07/19	MW	01978	WITTMEIER AUTO CENTER				
849604	849604		2019/06/06	929630	SHOCKS	270.34	0.00	270.34
8496041	8496041		2019/06/06	929630	NUTS	8.05	0.00	8.05

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Check Totals:						278.39	0.00	278.39
W 00017988	06/07/19	MW	09231	WITTMER CHEVROLET INC				
391736	391736		2019/06/06	929630	FITTING	10.79	0.00	10.79
391774	391774		2019/06/06	929630	HANDLE	31.92	0.00	31.92
3918531	3918531		2019/06/06	929630	DOOR SEAL	102.22	0.00	102.22
391865	391865		2019/06/06	929630	WHEEL BEARING	430.71	0.00	430.71
391922	391922		2019/06/06	929630	A/C LINE	127.64	0.00	127.64
391939	391939		2019/06/06	929630	CONTROL ARM	192.26	0.00	192.26
391962	391962		2019/06/06	929630	OIL DRAIN PLUG	7.64	0.00	7.64
391969	391969		2019/06/06	929630	DOOR SEALS	102.22	0.00	102.22
392009	392009		2019/06/06	929630	DOOR PANEL	451.24	0.00	451.24
CVCS362493	CVCS362493		2019/06/06	929630	ALIGNMENT AND	240.94	0.00	240.94
Check Totals:						1,697.58	0.00	1,697.58
W 00017989	06/07/19	MW	09228	WITTMER COLLISION CENTER				
FOCB524361	FOCB524361		2019/06/05	900140	BODY REPAIRS S-26	7,424.63	0.00	7,424.63
Check Totals:						7,424.63	0.00	7,424.63
W 00017990	06/07/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
155291	155291		2019/06/06	930640	STTANSBURY HOUSE	845.36	0.00	845.36
155369	155369		2019/06/06	929630	BRUSH	150.00	0.00	150.00
Check Totals:						995.36	0.00	995.36
W 00017991	06/07/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
155373	155373		2019/06/06	199614	IRRIGATION	325.06	0.00	325.06
155413	155413		2019/06/06	002686	MONTHLY SERVICE	80.00	0.00	80.00
155413	155413		2019/06/06	A05614	MONTHLY SERVICE	755.00	0.00	755.00
155413	155413		2019/06/06	A14614	MONTHLY SERVICE	445.00	0.00	445.00
155413	155413		2019/06/06	A20614	MONTHLY SERVICE	115.00	0.00	115.00
155415	155415		2019/06/06	A01614	MONTHLY SERVICE	1,585.00	0.00	1,585.00
155416	155416		2019/06/06	002682	LOST PARK	665.00	0.00	665.00
Check Totals:						3,970.06	0.00	3,970.06
W 00017992	06/07/19	MW	T4842	FRANCINE J WORTHING				
CR10367	REFUNDCR10367		2019/06/06	920000	REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00017993	06/10/19	MW	60545	D3 DRYWALL CO				
280	280		2019/06/10	933000	DRYWALL 901 FIR	1,800.00	0.00	1,800.00
Check Totals:						1,800.00	0.00	1,800.00
W 00017994	06/14/19	MW	48789	AURORA ENTERPRISES				
190552	190552		2019/06/13	001300	ACADEMY LAPTOPS	7,788.03	0.00	7,788.03
Check Totals:						7,788.03	0.00	7,788.03
W 00017995	06/14/19	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG 5/19	BC SURCHG		2019/06/13	001000	Parking Fines	25,363.90	0.00	25,363.90
BC SURCHG 5/19	BC SURCHG		2019/06/13	920000	A/P - BUTTE COLLEGE PKG	242.00	0.00	242.00
BC SURCHG 5/19	BC SURCHG		2019/06/13	920000	A/P - CA HWY PATROL	12.50	0.00	12.50
BC SURCHG 5/19	BC SURCHG		2019/06/13	920000	A/P - CITY OF OROVILLE	22.00	0.00	22.00
Check Totals:						25,640.40	0.00	25,640.40
W 00017996	06/14/19	MW	02591	CA ST DEPT OF CONSUMER AFFAIRS				
52815	2019		2019/06/13	001150	S DOWELL CPA LICENSE	120.00	0.00	120.00
Check Totals:						120.00	0.00	120.00
W 00017997	06/14/19	MW	P03388	SARAH CHRISTENSEN				
CHRISTENSEN	CHRISTENSE		2019/06/13	001300	EXPENSE REIMBURSEMENT	22.10	0.00	22.10
Check Totals:						22.10	0.00	22.10
W 00017998	06/14/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0775829	7/19		2019/06/13	935180	Communications	150.94	0.00	150.94
1375421	7/19		2019/06/13	001300	Communications	190.94	0.00	190.94
1376296	6/19		2019/06/13	001400	Communications	190.94	0.00	190.94
Check Totals:						532.82	0.00	532.82
W 00017999	06/14/19	MW	P00488	SCOTT DOWELL				

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DOWELL	5/19-22	DOWELL	2019/06/13	001150	EXPENSE REIMBURSEMENT	149.00	0.00	149.00
Check Totals:						149.00	0.00	149.00
W 00018000	06/14/19	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
DCBA TAX 5/19	DCBA TAX		2019/06/13	001150	DCBA TAX 18-19	1,433.54	0.00	1,433.54
Check Totals:						1,433.54	0.00	1,433.54
W 00018001	06/14/19	MW	P02900	CHARLENE DURKIN				
DURKIN 6/4/19	DURKIN		2019/06/13	001535	CODE ENF MTG REIMB	32.95	0.00	32.95
DURKIN 6/5/19	DURKIN		2019/06/13	001535	CODE ENF MTG REIMB	10.17	0.00	10.17
DURKIN 6/5/19	DURKIN		2019/06/13	213535	CODE ENF MTG REIMB	43.11	0.00	43.11
Check Totals:						86.23	0.00	86.23
W 00018002	06/14/19	MW	00770	EAGLE SECURITY SYSTEMS				
595838	595838		2019/06/13	001348	2018/2019 3RD QUARTER	366.00	0.00	366.00
595838	595838		2019/06/13	850670	2018/2019 3RD QUARTER	360.00	0.00	360.00
595838	595838		2019/06/13	853660	2018/2019 3RD QUARTER	165.00	0.00	165.00
595838	595838		2019/06/13	929630	2018/2019 3RD QUARTER	75.00	0.00	75.00
595838	595838		2019/06/13	930640	2018/2019 3RD QUARTER	2,472.00	0.00	2,472.00
595838	595838		2019/06/13	930640	2018/2019 3RD QUARTER	570.00	0.00	570.00
Check Totals:						4,008.00	0.00	4,008.00
W 00018003	06/14/19	MW	59251	EXPLORE BUTTE COUNTY				
MAY 19	MAY 19		2019/06/13	001000	MAY 19 TBID	-1,325.24	0.00	-1,325.24
MAY 19	MAY 19		2019/06/13	920000	MAY 19 TBID	66,262.04	0.00	66,262.04
Check Totals:						64,936.80	0.00	64,936.80
W 00018004	06/14/19	MW	P02805	TIFFANY FERGUSON				
FERGUSON	FERGUSON		2019/06/13	001150	EXPENSE REIMBURSEMENT	17.00	0.00	17.00
Check Totals:						17.00	0.00	17.00
W 00018005	06/14/19	MW	P02825	LANE GREEN				
GREEN 6/3/19	GREEN 6/3/19		2019/06/13	400610	LICENSE RENEW REIMB	115.00	0.00	115.00
Check Totals:						115.00	0.00	115.00
W 00018006	06/14/19	MW	01733	INLAND BUSINESS MACHINES				
CM16976	CM16976		2019/06/13	935180	SERVICE OUTAGES CREDIT	-2,000.00	0.00	-2,000.00
IN358237	IN358237		2019/06/13	935180	COPIER USAGE	429.39	0.00	429.39
IN367822	IN367822		2019/06/13	935180	COPIER USAGE	10,462.62	0.00	10,462.62
IN367823	IN367823		2019/06/13	935180	COPIER USAGE	3.34	0.00	3.34
Check Totals:						8,895.35	0.00	8,895.35
W 00018007	06/14/19	MW	08118	INLAND LEASING INC				
1951156	1951156		2019/06/13	935180	COPIER LEASE	4,361.32	0.00	4,361.32
196240605	196240605		2019/06/13	935180	COPIER LEASE	4,361.32	0.00	4,361.32
Check Totals:						8,722.64	0.00	8,722.64
W 00018008	06/14/19	MW	02369	KNIFE RIVER CONSTRUCTION				
138821 PMT 17	138821 PMT		2019/06/13	300000	PW CONTRACT	-3,111.61	0.00	-3,111.61
138821 PMT 17	138821 PMT		2019/06/13	300000	PW CONTRACT	62,232.19	0.00	62,232.19
Check Totals:						59,120.58	0.00	59,120.58
W 00018009	06/14/19	MW	55627	LINCOLN FINANCIAL GROUP				
JUNE 2019 LIFE	JUNE 2019		2019/06/13	001150	Employee Benefits Other	-0.03	0.00	-0.03
JUNE 2019 LIFE	JUNE 2019		2019/06/13	001300	Employee Benefits Other	-12.12	0.00	-12.12
JUNE 2019 LIFE	JUNE 2019		2019/06/13	936000	Life Insurance	3,270.15	0.00	3,270.15
JUNE 2019	JUNE 2019		2019/06/13	936000	Long-Term Disability Insurance	8,542.27	0.00	8,542.27
JUNE 2019	JUNE 2019		2019/06/13	001150	Employee Benefits Other	-0.05	0.00	-0.05
Check Totals:						11,800.22	0.00	11,800.22
W 00018010	06/14/19	MW	52435	MELTON DESIGN GROUP INC				
5354R	5354R		2019/06/13	863615	SPA	1,023.75	0.00	1,023.75
5409R	5409R		2019/06/13	863615	SPA	696.54	0.00	696.54
Check Totals:						1,720.29	0.00	1,720.29
W 00018011	06/14/19	MW	P03422	MELANIE NICHOLS				
NICHOLS 5/22/19	NICHOLS		2019/06/13	001150	EXPENSE REIMBURSEMENT	129.69	0.00	129.69
Check Totals:						129.69	0.00	129.69

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W 00018012	06/14/19	MW	60493	PROCURE AMERICA INC				
41908T	41908T		2019/06/13	001106	Communications	14.02	0.00	14.02
41908T	41908T		2019/06/13	001300	Communications	160.04	0.00	160.04
41908T	41908T		2019/06/13	001400	Communications	44.47	0.00	44.47
41908T	41908T		2019/06/13	001650	Communications	125.27	0.00	125.27
41908T	41908T		2019/06/13	862520	Communications	14.44	0.00	14.44
41908T	41908T		2019/06/13	929630	Communications	19.44	0.00	19.44
41908T	41908T		2019/06/13	935180	Communications	636.86	0.00	636.86
41908WT	41908WT		2019/06/13	001106	Communications	3.96	0.00	3.96
41908WT	41908WT		2019/06/13	001400	Communications	301.55	0.00	301.55
41908WT	41908WT		2019/06/13	001601	Communications	27.00	0.00	27.00
41908WT	41908WT		2019/06/13	001620	Communications	18.44	0.00	18.44
41908WT	41908WT		2019/06/13	001650	Communications	2.00	0.00	2.00
41908WT	41908WT		2019/06/13	002682	Communications	403.07	0.00	403.07
41908WT	41908WT		2019/06/13	002686	Communications	40.42	0.00	40.42
41908WT	41908WT		2019/06/13	212655	Communications	47.13	0.00	47.13
41908WT	41908WT		2019/06/13	213535	Communications	32.60	0.00	32.60
41908WT	41908WT		2019/06/13	307000	Major Cap Proj-Non Capitalize	39.99	0.00	39.99
41908WT	41908WT		2019/06/13	400610	Communications	142.51	0.00	142.51
41908WT	41908WT		2019/06/13	850670	Communications	163.72	0.00	163.72
41908WT	41908WT		2019/06/13	853660	Communications	68.99	0.00	68.99
41908WT	41908WT		2019/06/13	856691	Communications	5.86	0.00	5.86
41908WT	41908WT		2019/06/13	862520	Communications	100.03	0.00	100.03
41908WT	41908WT		2019/06/13	929630	Communications	18.88	0.00	18.88
41908WT	41908WT		2019/06/13	930640	Communications	29.94	0.00	29.94
41908WT	41908WT		2019/06/13	935180	Communications	130.43	0.00	130.43
				Check Totals:		2,591.06	0.00	2,591.06
W 00018013	06/14/19	MW	59294	SACRAMENTO BANK OF COMMERCE				
138866 PMT 17	138866 PMT		2019/06/13	300000	RETENTION PMT	3,111.61	0.00	3,111.61
				Check Totals:		3,111.61	0.00	3,111.61
W 00018014	06/14/19	MW	P02965	RENEE SCHREINDL				
SCHREINDL	SCHREINDL		2019/06/13	001535	CODE ENF MTG REIMB	13.95	0.00	13.95
SCHREINDL	SCHREINDL		2019/06/13	213535	CODE ENF MTG REIMB	13.95	0.00	13.95
				Check Totals:		27.90	0.00	27.90
W 00018015	06/14/19	MW	T3614	JOE ST JOHN				
18100100	18100100		2019/06/13	001000	RETURNED ANIMAL REFUND	13.00	0.00	13.00
18100100	18100100		2019/06/13	001000	RETURNED ANIMAL REFUND	41.50	0.00	41.50
				Check Totals:		54.50	0.00	54.50
W 00018016	06/14/19	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1901012	1901012		2019/06/13	936000	Deferred Compensation-ICMA	36,874.67	0.00	36,874.67
1901012	1901012		2019/06/13	936000	Deferred Compensation-	2,375.00	0.00	2,375.00
				Check Totals:		39,249.67	0.00	39,249.67
W 00018017	06/14/19	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9831235102	9831235102		2019/06/13	001106	Communications	38.01	0.00	38.01
9831235102	9831235102		2019/06/13	001300	Communications	38.01	0.00	38.01
9831235102	9831235102		2019/06/13	001400	Communications	1,394.34	0.00	1,394.34
9831235102	9831235102		2019/06/13	001601	Communications	73.18	0.00	73.18
9831235102	9831235102		2019/06/13	001620	Communications	54.53	0.00	54.53
9831235102	9831235102		2019/06/13	001650	Communications	118.23	0.00	118.23
9831235102	9831235102		2019/06/13	002682	Communications	420.29	0.00	420.29
9831235102	9831235102		2019/06/13	002686	Communications	292.17	0.00	292.17
9831235102	9831235102		2019/06/13	212655	Communications	121.99	0.00	121.99
9831235102	9831235102		2019/06/13	213535	Communications	286.23	0.00	286.23
9831235102	9831235102		2019/06/13	307000	Major Cap Proj-Non Capitalize	38.01	0.00	38.01
9831235102	9831235102		2019/06/13	400610	Communications	38.01	0.00	38.01
9831235102	9831235102		2019/06/13	400610	Communications	253.44	0.00	253.44
9831235102	9831235102		2019/06/13	850670	Communications	449.28	0.00	449.28
9831235102	9831235102		2019/06/13	853660	Communications	134.40	0.00	134.40
9831235102	9831235102		2019/06/13	856691	Communications	46.09	0.00	46.09
9831235102	9831235102		2019/06/13	862520	Communications	167.09	0.00	167.09
9831235102	9831235102		2019/06/13	862615	Communications	38.01	0.00	38.01
9831235102	9831235102		2019/06/13	863615	Communications	42.90	0.00	42.90
9831235102	9831235102		2019/06/13	929630	Communications	37.01	0.00	37.01
9831235102	9831235102		2019/06/13	930640	Communications	136.98	0.00	136.98
9831235102	9831235102		2019/06/13	935180	Communications	916.53	0.00	916.53
9831235103	9831235103		2019/06/13	001101	Communications	38.01	0.00	38.01

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9831235103	9831235103		2019/06/13	001400	Communications	23.58	0.00	23.58
Check Totals:						5,196.32	0.00	5,196.32
W 00018018	06/17/19	MW	P03942	JA MAE HURLEY				
HURLEY 6/17/19	HURLEY		2019/06/17	001000	1901012 EFT REISSUE	197.38	0.00	197.38
Check Totals:						197.38	0.00	197.38
W 00018019	06/21/19	MW	43570	711 MATERIALS INC				
410032025	410032025		2019/06/20	001650	ROADWAY MATERIALS	380.45	0.00	380.45
410034086	410034086		2019/06/20	001650	ROADWAY MATERIALS	1,132.51	0.00	1,132.51
Check Totals:						1,512.96	0.00	1,512.96
W 00018020	06/21/19	MW	54542	AIRGAS USA LLC				
9089524793	9089524793		2019/06/20	001400	AIRGAS	32.98	0.00	32.98
9962585977	9962585977		2019/06/20	001400	AIRGAS	83.69	0.00	83.69
Check Totals:						116.67	0.00	116.67
W 00018021	06/21/19	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4567086001	S4567086001		2019/06/20	001650	Street Lighting Supplies	60.86	0.00	60.86
S4567120001	S4567120001		2019/06/20	001650	Street Lighting Supplies	95.45	0.00	95.45
Check Totals:						156.31	0.00	156.31
W 00018022	06/21/19	MW	42317	ALL STAR TOWING				
6191	6191		2019/06/20	213535	AVA TOW	1,590.00	0.00	1,590.00
Check Totals:						1,590.00	0.00	1,590.00
W 00018023	06/21/19	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512002947	512002947		2019/06/20	862520	ARCHIVING	1,518.65	0.00	1,518.65
512002975	512002975		2019/06/20	862520	ARCHIVING	1,403.52	0.00	1,403.52
512003002	512003002		2019/06/20	862520	ARCHIVING	1,096.50	0.00	1,096.50
512003028	512003028		2019/06/20	862520	ARCHIVING	1,217.11	0.00	1,217.11
512003054	512003054		2019/06/20	862520	ARCHIVING	1,726.99	0.00	1,726.99
Check Totals:						6,962.77	0.00	6,962.77
W 00018024	06/21/19	MW	P02042	BRUCE AMBO				
AMBO 6/4/19	AMBO 6/4/19		2019/06/19	001510	EXPENSE REIMBURSEMENT	37.98	0.00	37.98
Check Totals:						37.98	0.00	37.98
W 00018025	06/21/19	MW	P02215	STEVE ANDREWS				
ANDREWS 7/6-12	ANDREWS		2019/06/20	001400	PER DIEM	507.00	0.00	507.00
Check Totals:						507.00	0.00	507.00
W 00018026	06/21/19	MW	10641	ANGELUS PACIFIC COMPANY INC				
A05196	A05196		2019/06/20	853660	Outside Printing Expense	457.33	0.00	457.33
Check Totals:						457.33	0.00	457.33
W 00018027	06/21/19	MW	24027	AQUATIC BIOASSAY AND CONSULTING LABORATORIES INC				
COC06190493	COC0619049		2019/06/20	850670	BIOASSAY TESTS	335.00	0.00	335.00
Check Totals:						335.00	0.00	335.00
W 00018028	06/21/19	MW	58768	ARIES INDUSTRIES INC				
388486	388486		2019/06/20	850670	TRACTOR OVER HAUL	2,942.41	0.00	2,942.41
Check Totals:						2,942.41	0.00	2,942.41
W 00018029	06/21/19	MW	13513	AT AND T				
2383716728	6/19 2383716728		2019/06/20	850670	Communications	33.03	0.00	33.03
Check Totals:						33.03	0.00	33.03
W 00018030	06/21/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00018031	06/21/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00018032	06/21/19	MW	48268	AT AND T				
9391033446	6/19 9391033446		2019/06/20	001103	Communications	7.44	0.00	7.44
9391033446	6/19 9391033446		2019/06/20	001106	Communications	18.47	0.00	18.47

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9391033446	6/19	9391033446	2019/06/20	001130	Communications	14.78	0.00	14.78
9391033446	6/19	9391033446	2019/06/20	001150	Communications	42.49	0.00	42.49
9391033446	6/19	9391033446	2019/06/20	001160	Communications	7.39	0.00	7.39
9391033446	6/19	9391033446	2019/06/20	001300	Communications	169.96	0.00	169.96
9391033446	6/19	9391033446	2019/06/20	001400	Communications	49.88	0.00	49.88
9391033446	6/19	9391033446	2019/06/20	001601	Communications	12.91	0.00	12.91
9391033446	6/19	9391033446	2019/06/20	001650	Communications	7.39	0.00	7.39
9391033446	6/19	9391033446	2019/06/20	002682	Communications	7.39	0.00	7.39
9391033446	6/19	9391033446	2019/06/20	002686	Communications	7.39	0.00	7.39
9391033446	6/19	9391033446	2019/06/20	201000	Major Cap Proj-Non Capitalize	5.54	0.00	5.54
9391033446	6/19	9391033446	2019/06/20	212655	Communications	5.54	0.00	5.54
9391033446	6/19	9391033446	2019/06/20	390115	Communications	25.86	0.00	25.86
9391033446	6/19	9391033446	2019/06/20	392540	Communications	5.54	0.00	5.54
9391033446	6/19	9391033446	2019/06/20	392540	Communications	18.47	0.00	18.47
9391033446	6/19	9391033446	2019/06/20	400610	Communications	25.86	0.00	25.86
9391033446	6/19	9391033446	2019/06/20	850670	Communications	24.02	0.00	24.02
9391033446	6/19	9391033446	2019/06/20	853660	Communications	3.69	0.00	3.69
9391033446	6/19	9391033446	2019/06/20	856691	Communications	7.39	0.00	7.39
9391033446	6/19	9391033446	2019/06/20	856691	Communications	1.85	0.00	1.85
9391033446	6/19	9391033446	2019/06/20	862510	Communications	13.86	0.00	13.86
9391033446	6/19	9391033446	2019/06/20	862520	Communications	33.25	0.00	33.25
9391033446	6/19	9391033446	2019/06/20	863510	Communications	13.86	0.00	13.86
9391033446	6/19	9391033446	2019/06/20	863615	Communications	12.93	0.00	12.93
9391033446	6/19	9391033446	2019/06/20	900140	Communications	1.85	0.00	1.85
9391033446	6/19	9391033446	2019/06/20	929630	Communications	9.24	0.00	9.24
9391033446	6/19	9391033446	2019/06/20	930640	Communications	3.69	0.00	3.69
9391033446	6/19	9391033446	2019/06/20	935180	Communications	18.47	0.00	18.47
9391033447	5/19	9391033447	2019/06/19	001150	Communications	164.69	0.00	164.69
9391033450	5/19	9391033450	2019/06/19	850670	Communications	178.68	0.00	178.68
9391033451	5/19	9391033451	2019/06/18	001300	Communications	2,053.29	0.00	2,053.29
9391033452	5/19	9391033452	2019/06/20	001300	Communications	69.53	0.00	69.53
9391033453	5/19	9391033453	2019/06/20	001400	Communications	69.53	0.00	69.53
9391033454	5/19	9391033454	2019/06/20	001300	Communications	69.53	0.00	69.53
9391033455	5/19	9391033455	2019/06/20	935180	Communications	689.49	0.00	689.49
9391033456	5/19	9391033456	2019/06/20	935180	Communications	861.86	0.00	861.86
9391033457	5/19	9391033457	2019/06/20	001300	Communications	133.58	0.00	133.58
9391033458	5/19	9391033458	2019/06/20	001300	Communications	69.53	0.00	69.53
9391033459	5/19	9391033459	2019/06/20	001400	Communications	345.84	0.00	345.84
9391033460	5/19	9391033460	2019/06/20	856691	Communications	197.62	0.00	197.62
9391033461	5/19	9391033461	2019/06/20	002682	Communications	148.22	0.00	148.22
9391033462	5/19	9391033462	2019/06/20	002682	Communications	98.82	0.00	98.82
9391033464	5/19	9391033464	2019/06/19	935180	Communications	172.37	0.00	172.37
9391033465	6/19	9391033465	2019/06/20	001103	Communications	5.73	0.00	5.73
9391033465	6/19	9391033465	2019/06/20	001106	Communications	14.22	0.00	14.22
9391033465	6/19	9391033465	2019/06/20	001130	Communications	11.38	0.00	11.38
9391033465	6/19	9391033465	2019/06/20	001150	Communications	32.72	0.00	32.72
9391033465	6/19	9391033465	2019/06/20	001160	Communications	5.69	0.00	5.69
9391033465	6/19	9391033465	2019/06/20	001300	Communications	130.87	0.00	130.87
9391033465	6/19	9391033465	2019/06/20	001400	Communications	38.41	0.00	38.41
9391033465	6/19	9391033465	2019/06/20	001601	Communications	9.94	0.00	9.94
9391033465	6/19	9391033465	2019/06/20	001650	Communications	5.69	0.00	5.69
9391033465	6/19	9391033465	2019/06/20	002682	Communications	5.69	0.00	5.69
9391033465	6/19	9391033465	2019/06/20	002686	Communications	5.69	0.00	5.69
9391033465	6/19	9391033465	2019/06/20	201000	Major Cap Proj-Non Capitalize	4.27	0.00	4.27
9391033465	6/19	9391033465	2019/06/20	212655	Communications	4.27	0.00	4.27
9391033465	6/19	9391033465	2019/06/20	390115	Communications	19.91	0.00	19.91
9391033465	6/19	9391033465	2019/06/20	392540	Communications	4.27	0.00	4.27
9391033465	6/19	9391033465	2019/06/20	392540	Communications	14.22	0.00	14.22
9391033465	6/19	9391033465	2019/06/20	400610	Communications	19.91	0.00	19.91
9391033465	6/19	9391033465	2019/06/20	850670	Communications	18.49	0.00	18.49
9391033465	6/19	9391033465	2019/06/20	853660	Communications	2.84	0.00	2.84
9391033465	6/19	9391033465	2019/06/20	856691	Communications	5.69	0.00	5.69
9391033465	6/19	9391033465	2019/06/20	856691	Communications	1.42	0.00	1.42
9391033465	6/19	9391033465	2019/06/20	862510	Communications	10.67	0.00	10.67
9391033465	6/19	9391033465	2019/06/20	862520	Communications	25.60	0.00	25.60
9391033465	6/19	9391033465	2019/06/20	863510	Communications	10.67	0.00	10.67
9391033465	6/19	9391033465	2019/06/20	863615	Communications	9.96	0.00	9.96
9391033465	6/19	9391033465	2019/06/20	900140	Communications	1.42	0.00	1.42
9391033465	6/19	9391033465	2019/06/20	929630	Communications	7.11	0.00	7.11
9391033465	6/19	9391033465	2019/06/20	930640	Communications	2.84	0.00	2.84
9391033465	6/19	9391033465	2019/06/20	935180	Communications	14.22	0.00	14.22
9391033466	5/19	9391033466	2019/06/20	A04614	Communications	20.55	0.00	20.55
9391033467	5/19	9391033467	2019/06/20	002686	Communications	20.63	0.00	20.63
9391033469	5/19	9391033469	2019/06/20	856691	Communications	39.61	0.00	39.61

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033470	5/19	9391033470	2019/06/20	582614	Communications	20.63	0.00	20.63
9391033471	5/19	9391033471	2019/06/20	502614	Communications	20.63	0.00	20.63
9391033472	5/19	9391033472	2019/06/20	001300	Communications	18.97	0.00	18.97
9391033473	5/19	9391033473	2019/06/20	002682	Communications	20.63	0.00	20.63
9391033474	5/19	9391033474	2019/06/20	850670	Communications	20.63	0.00	20.63
9391033475	5/19	9391033475	2019/06/20	184614	Electric	20.63	0.00	20.63
9391033476	5/19	9391033476	2019/06/20	002682	Communications	20.63	0.00	20.63
9391033477	5/19	9391033477	2019/06/20	001300	Communications	39.61	0.00	39.61
9391033479	5/19	9391033479	2019/06/20	002682	Communications	20.63	0.00	20.63
9391033480	5/19	9391033480	2019/06/20	001601	Communications	20.63	0.00	20.63
9391033481	5/19	9391033481	2019/06/20	929630	Communications	20.63	0.00	20.63
9391033482	5/19	9391033482	2019/06/20	856691	Communications	115.53	0.00	115.53
9391033483	5/19	9391033483	2019/06/20	001650	Communications	20.63	0.00	20.63
9391033484	5/19	9391033484	2019/06/20	001400	Communications	135.54	0.00	135.54
9391033485	5/19	9391033485	2019/06/20	856691	Communications	20.63	0.00	20.63
9391033486	5/19	9391033486	2019/06/20	001300	Communications	77.56	0.00	77.56
9391033487	5/19	9391033487	2019/06/20	001400	Communications	20.63	0.00	20.63
9391033488	5/19	9391033488	2019/06/20	001400	Communications	125.53	0.00	125.53
9391033489	5/19	9391033489	2019/06/20	001400	Communications	17.19	0.00	17.19
9391033490	5/19	9391033490	2019/06/20	001400	Communications	20.63	0.00	20.63
9391033491	5/19	9391033491	2019/06/20	002682	Communications	20.63	0.00	20.63
9391033492	5/19	9391033492	2019/06/20	002682	Communications	20.41	0.00	20.41
9391033493	6/19	9391033493	2019/06/20	935180	Communications	35.04	0.00	35.04
9391033493	6/19	9391033493	2019/06/20	001103	Communications	14.06	0.00	14.06
9391033493	6/19	9391033493	2019/06/20	001106	Communications	35.04	0.00	35.04
9391033493	6/19	9391033493	2019/06/20	001130	Communications	28.03	0.00	28.03
9391033493	6/19	9391033493	2019/06/20	001150	Communications	80.60	0.00	80.60
9391033493	6/19	9391033493	2019/06/20	001160	Communications	14.02	0.00	14.02
9391033493	6/19	9391033493	2019/06/20	001300	Communications	322.39	0.00	322.39
9391033493	6/19	9391033493	2019/06/20	001400	Communications	94.62	0.00	94.62
9391033493	6/19	9391033493	2019/06/20	001601	Communications	24.49	0.00	24.49
9391033493	6/19	9391033493	2019/06/20	001650	Communications	14.02	0.00	14.02
9391033493	6/19	9391033493	2019/06/20	002682	Communications	14.02	0.00	14.02
9391033493	6/19	9391033493	2019/06/20	002686	Communications	14.02	0.00	14.02
9391033493	6/19	9391033493	2019/06/20	201000	Major Cap Proj-Non Capitalize	10.51	0.00	10.51
9391033493	6/19	9391033493	2019/06/20	212655	Communications	10.51	0.00	10.51
9391033493	6/19	9391033493	2019/06/20	390115	Communications	49.06	0.00	49.06
9391033493	6/19	9391033493	2019/06/20	392540	Communications	10.51	0.00	10.51
9391033493	6/19	9391033493	2019/06/20	392540	Communications	35.04	0.00	35.04
9391033493	6/19	9391033493	2019/06/20	400610	Communications	49.06	0.00	49.06
9391033493	6/19	9391033493	2019/06/20	850670	Communications	45.56	0.00	45.56
9391033493	6/19	9391033493	2019/06/20	853660	Communications	7.01	0.00	7.01
9391033493	6/19	9391033493	2019/06/20	856691	Communications	14.02	0.00	14.02
9391033493	6/19	9391033493	2019/06/20	856691	Communications	3.50	0.00	3.50
9391033493	6/19	9391033493	2019/06/20	862510	Communications	26.28	0.00	26.28
9391033493	6/19	9391033493	2019/06/20	862520	Communications	63.08	0.00	63.08
9391033493	6/19	9391033493	2019/06/20	863510	Communications	26.28	0.00	26.28
9391033493	6/19	9391033493	2019/06/20	863615	Communications	24.53	0.00	24.53
9391033493	6/19	9391033493	2019/06/20	900140	Communications	3.50	0.00	3.50
9391033493	6/19	9391033493	2019/06/20	929630	Communications	17.52	0.00	17.52
9391033493	6/19	9391033493	2019/06/20	930640	Communications	7.01	0.00	7.01
9391033495	5/19	9391033495	2019/06/20	850670	Communications	20.63	0.00	20.63
9391033496	5/19	9391033496	2019/06/20	002682	Communications	20.63	0.00	20.63
9391033497	5/19	9391033497	2019/06/20	001400	Communications	39.61	0.00	39.61
9391033498	5/19	9391033498	2019/06/20	002682	Communications	20.63	0.00	20.63
9391033499	5/19	9391033499	2019/06/20	850670	Communications	20.63	0.00	20.63
9391033500	5/19	9391033500	2019/06/20	002682	Communications	20.63	0.00	20.63
9391033501	5/19	9391033501	2019/06/20	002682	Communications	20.63	0.00	20.63
9391033502	5/19	9391033502	2019/06/20	002682	Communications	20.63	0.00	20.63
9391033503	5/19	9391033503	2019/06/20	850670	Communications	20.63	0.00	20.63
9391033504	6/19	9391033504	2019/06/20	001103	Communications	9.49	0.00	9.49
9391033504	6/19	9391033504	2019/06/20	001106	Communications	23.66	0.00	23.66
9391033504	6/19	9391033504	2019/06/20	001130	Communications	18.93	0.00	18.93
9391033504	6/19	9391033504	2019/06/20	001150	Communications	54.42	0.00	54.42
9391033504	6/19	9391033504	2019/06/20	001160	Communications	9.46	0.00	9.46
9391033504	6/19	9391033504	2019/06/20	001300	Communications	217.68	0.00	217.68
9391033504	6/19	9391033504	2019/06/20	001400	Communications	63.88	0.00	63.88
9391033504	6/19	9391033504	2019/06/20	001601	Communications	16.54	0.00	16.54
9391033504	6/19	9391033504	2019/06/20	001650	Communications	9.46	0.00	9.46
9391033504	6/19	9391033504	2019/06/20	002682	Communications	9.46	0.00	9.46
9391033504	6/19	9391033504	2019/06/20	002686	Communications	9.46	0.00	9.46
9391033504	6/19	9391033504	2019/06/20	201000	Major Cap Proj-Non Capitalize	7.10	0.00	7.10
9391033504	6/19	9391033504	2019/06/20	212655	Communications	7.10	0.00	7.10
9391033504	6/19	9391033504	2019/06/20	390115	Communications	33.13	0.00	33.13

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033504	6/19	9391033504	2019/06/20	392540	Communications	7.10	0.00	7.10
9391033504	6/19	9391033504	2019/06/20	392540	Communications	23.66	0.00	23.66
9391033504	6/19	9391033504	2019/06/20	400610	Communications	33.13	0.00	33.13
9391033504	6/19	9391033504	2019/06/20	850670	Communications	30.76	0.00	30.76
9391033504	6/19	9391033504	2019/06/20	853660	Communications	4.73	0.00	4.73
9391033504	6/19	9391033504	2019/06/20	856691	Communications	9.46	0.00	9.46
9391033504	6/19	9391033504	2019/06/20	856691	Communications	2.37	0.00	2.37
9391033504	6/19	9391033504	2019/06/20	862510	Communications	17.75	0.00	17.75
9391033504	6/19	9391033504	2019/06/20	862520	Communications	42.59	0.00	42.59
9391033504	6/19	9391033504	2019/06/20	863510	Communications	17.75	0.00	17.75
9391033504	6/19	9391033504	2019/06/20	863615	Communications	16.56	0.00	16.56
9391033504	6/19	9391033504	2019/06/20	900140	Communications	2.37	0.00	2.37
9391033504	6/19	9391033504	2019/06/20	929630	Communications	11.83	0.00	11.83
9391033504	6/19	9391033504	2019/06/20	930640	Communications	4.73	0.00	4.73
9391033504	6/19	9391033504	2019/06/20	935180	Communications	23.66	0.00	23.66
9391033506	5/19	9391033506	2019/06/20	856691	Communications	39.61	0.00	39.61
9391033507	5/19	9391033507	2019/06/20	001300	Communications	46.52	0.00	46.52
9391033508	5/19	9391033508	2019/06/19	565614	Communications	20.63	0.00	20.63
9391033509	5/19	9391033509	2019/06/20	002682	Communications	20.63	0.00	20.63
9391033510	5/19	9391033510	2019/06/20	001601	Communications	20.63	0.00	20.63
9391033512	5/19	9391033512	2019/06/20	930640	Communications	58.59	0.00	58.59
9391033513	5/19	9391033513	2019/06/20	850670	Communications	20.63	0.00	20.63
9391033514	5/19	9391033514	2019/06/20	001348	Communications	288.75	0.00	288.75
9391033515	5/19	9391033515	2019/06/20	001601	Communications	20.63	0.00	20.63
9391033517	5/19	9391033517	2019/06/20	001300	Communications	37.95	0.00	37.95
9391033519	5/19	9391033519	2019/06/20	856691	Communications	39.61	0.00	39.61
9391033520	5/19	9391033520	2019/06/20	856691	Communications	39.61	0.00	39.61
9391033521	5/19	9391033521	2019/06/20	001400	Communications	39.61	0.00	39.61
9391033522	5/19	9391033522	2019/06/20	001400	Communications	96.16	0.00	96.16
9391033524	5/19	9391033524	2019/06/20	001150	Communications	98.44	0.00	98.44
9391033525	5/19	9391033525	2019/06/18	001103	Communications	80.07	0.00	80.07
9391033525	5/19	9391033525	2019/06/18	001106	Communications	182.98	0.00	182.98
9391033525	5/19	9391033525	2019/06/18	001112	Communications	11.44	0.00	11.44
9391033525	5/19	9391033525	2019/06/18	001130	Communications	57.18	0.00	57.18
9391033525	5/19	9391033525	2019/06/18	001160	Communications	91.48	0.00	91.48
9391033525	5/19	9391033525	2019/06/18	001300	Communications	22.88	0.00	22.88
9391033525	5/19	9391033525	2019/06/18	001400	Communications	80.07	0.00	80.07
9391033525	5/19	9391033525	2019/06/18	390115	Communications	11.44	0.00	11.44
9391033525	5/19	9391033525	2019/06/18	392540	Communications	11.44	0.00	11.44
9391033525	5/19	9391033525	2019/06/18	856691	Communications	22.88	0.00	22.88
9391033525	5/19	9391033525	2019/06/18	862510	Communications	17.16	0.00	17.16
9391033525	5/19	9391033525	2019/06/18	862520	Communications	11.44	0.00	11.44
9391033525	5/19	9391033525	2019/06/18	863510	Communications	17.16	0.00	17.16
9391033525	5/19	9391033525	2019/06/18	863615	Communications	11.44	0.00	11.44
9391033525	5/19	9391033525	2019/06/18	900140	Communications	22.87	0.00	22.87
9391033525	5/19	9391033525	2019/06/18	930640	Communications	22.88	0.00	22.88
9391033525	5/19	9391033525	2019/06/18	935180	Communications	331.74	0.00	331.74
9391033526	5/19	9391033526	2019/06/20	001106	Communications	3.01	0.00	3.01
9391033526	5/19	9391033526	2019/06/20	001112	Communications	0.60	0.00	0.60
9391033526	5/19	9391033526	2019/06/20	001130	Communications	6.02	0.00	6.02
9391033526	5/19	9391033526	2019/06/20	001300	Communications	9.01	0.00	9.01
9391033526	5/19	9391033526	2019/06/20	001400	Communications	3.01	0.00	3.01
9391033526	5/19	9391033526	2019/06/20	001601	Communications	67.91	0.00	67.91
9391033526	5/19	9391033526	2019/06/20	212655	Communications	9.01	0.00	9.01
9391033526	5/19	9391033526	2019/06/20	390115	Communications	0.60	0.00	0.60
9391033526	5/19	9391033526	2019/06/20	392540	Communications	25.05	0.00	25.05
9391033526	5/19	9391033526	2019/06/20	400610	Communications	46.86	0.00	46.86
9391033526	5/19	9391033526	2019/06/20	850615	Communications	12.29	0.00	12.29
9391033526	5/19	9391033526	2019/06/20	856691	Communications	4.82	0.00	4.82
9391033526	5/19	9391033526	2019/06/20	862510	Communications	3.52	0.00	3.52
9391033526	5/19	9391033526	2019/06/20	862520	Communications	43.04	0.00	43.04
9391033526	5/19	9391033526	2019/06/20	863510	Communications	3.52	0.00	3.52
9391033526	5/19	9391033526	2019/06/20	863615	Communications	11.25	0.00	11.25
9391033526	5/19	9391033526	2019/06/20	929630	Communications	3.01	0.00	3.01
9391033526	5/19	9391033526	2019/06/20	935180	Communications	48.14	0.00	48.14
9391033527	5/19	9391033527	2019/06/20	001300	Communications	703.68	0.00	703.68
9391033528	5/19	9391033528	2019/06/20	001400	Communications	184.46	0.00	184.46
9391033529	5/19	9391033529	2019/06/20	001400	Communications	427.34	0.00	427.34
9391033529	5/19	9391033529	2019/06/20	001300	Communications	106.84	0.00	106.84
9391033530	5/19	9391033530	2019/06/20	929630	Communications	54.98	0.00	54.98
9391033530	5/19	9391033530	2019/06/20	930640	Communications	32.98	0.00	32.98
9391033530	5/19	9391033530	2019/06/20	856691	Communications	5.49	0.00	5.49
9391033530	5/19	9391033530	2019/06/20	001601	Communications	5.49	0.00	5.49
9391033531	5/19	9391033531	2019/06/20	853660	Communications	60.35	0.00	60.35

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033532	5/19	9391033532	2019/06/20	850670	Communications	110.43	0.00	110.43
9391033533	5/19	9391033533	2019/06/20	002686	Communications	78.83	0.00	78.83
9391033534	6/19	9391033534	2019/06/19	001300	Communications	120.63	0.00	120.63
9391033536	5/19	9391033536	2019/06/20	935180	Communications	254.37	0.00	254.37
9391036883	6/19	9391036883	2019/06/20	002682	Communications	20.63	0.00	20.63
9391036884	5/19	9391036884	2019/06/20	850670	Communications	474.50	0.00	474.50
9391057123	5/19	9391057123	2019/06/19	856691	Communications	172.37	0.00	172.37
9391057699	5/19	9391057699	2019/06/20	001300	Communications	166.86	0.00	166.86
9391060576	5/19	9391060576	2019/06/20	001300	Communications	678.38	0.00	678.38
9391060577	5/19	9391060577	2019/06/20	001300	Communications	177.82	0.00	177.82
9391061592	5/19	9391061592	2019/06/20	850670	Communications	20.63	0.00	20.63
9391062049	5/19	9391062049	2019/06/20	001300	Communications	166.86	0.00	166.86
9391062288	5/19	9391062288	2019/06/20	001300	Communications	178.68	0.00	178.68
9391062698	6/19	9391062698	2019/06/19	001300	Communications	164.69	0.00	164.69
9391064223	5/19	9391064223	2019/06/20	001300	Communications	315.95	0.00	315.95
9391065956	5/19	9391065956	2019/06/20	001650	Communications	39.61	0.00	39.61
9391066791	6/19	9391066791	2019/06/20	935180	Communications	3,653.25	0.00	3,653.25
Check Totals:						19,870.26	0.00	19,870.26
W 00018033	06/21/19	MW 27501		B L GRIFFIN CO INC				
2758	2758	2019/06/20	929630	Fuel Dispensing System		326.83	0.00	326.83
Check Totals:						326.83	0.00	326.83
W 00018034	06/21/19	MW 30893		BART INDUSTRIES				
796190	796190	2019/06/20	929630	BALL MOUNT		62.73	0.00	62.73
796995	796995	2019/06/20	929630	FUSE		4.13	0.00	4.13
797357	797357	2019/06/20	929630	BRAKELINE		38.35	0.00	38.35
799583	799583	2019/06/20	929630	FUEL MODULE		439.69	0.00	439.69
799734	799734	2019/06/20	929630	FLOOR MATS		34.32	0.00	34.32
Check Totals:						579.22	0.00	579.22
W 00018035	06/21/19	MW 15734		BASIC LABORATORY INC				
1905854	1905854	2019/06/20	850670	Professional Services		432.00	0.00	432.00
1905936	1905936	2019/06/20	002682	H2O WELL ROD & GUN CLUB		42.00	0.00	42.00
Check Totals:						474.00	0.00	474.00
W 00018036	06/21/19	MW 33709		BATTERIES PLUS BULBS				
P15375849	P15375849	2019/06/20	850670	Office Expense		209.24	0.00	209.24
Check Totals:						209.24	0.00	209.24
W 00018037	06/21/19	MW 47057		BAUER COMPRESSORS				
254297	254297	2019/06/20	001400	COMPRESSOR ANNUAL PM		1,154.00	0.00	1,154.00
Check Totals:						1,154.00	0.00	1,154.00
W 00018038	06/21/19	MW 60004		BRIAN C BERGFALK				
MAY 2019	MAY 2019	2019/06/20	863510	BERGFALK PSA		6,000.00	0.00	6,000.00
Check Totals:						6,000.00	0.00	6,000.00
W 00018039	06/21/19	MW 00606		BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
319546	319546	2019/06/20	929630	BATTERY		160.80	0.00	160.80
319572	319572	2019/06/20	929630	OIL		55.21	0.00	55.21
319581	319581	2019/06/20	929630	RETURN		-87.13	0.00	-87.13
319681	319681	2019/06/20	929630	BELTS		42.42	0.00	42.42
319683	319683	2019/06/20	929630	TRANSMISSION FLUID		26.95	0.00	26.95
320117	320117	2019/06/20	929630	OIL PLUG		2.69	0.00	2.69
320314	320314	2019/06/20	929630	BATTERY		214.43	0.00	214.43
320322	320322	2019/06/20	929630	SHOP STOCK		95.15	0.00	95.15
320323	320323	2019/06/20	929630	FILTER		9.06	0.00	9.06
320343	320343	2019/06/20	929630	FILTER		4.26	0.00	4.26
320609	320609	2019/06/20	929630	WASHER FLUID		10.88	0.00	10.88
320902	320902	2019/06/20	929630	SHOP STOCK		10.59	0.00	10.59
Check Totals:						545.31	0.00	545.31
W 00018040	06/21/19	MW 60488		BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
6102019	6102019	2019/06/19	002682	CEQA/BIO SURVEYS		1,810.00	0.00	1,810.00
Check Totals:						1,810.00	0.00	1,810.00
W 00018041	06/21/19	MW 11323		BUTTE COUNTY SHERIFFS DEPARTMENT				
SCHMID 5/31-6/1	SCHMID 5/31-2019/06/20		001300	REGISTRATION		200.00	0.00	200.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
					Check Totals:	200.00	0.00	200.00
W 00018042	06/21/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0219A	SO0219A		2019/06/20	002682 Contractual		2,700.00	0.00	2,700.00
					Check Totals:	2,700.00	0.00	2,700.00
W 00018043	06/21/19	MW	41093	BUTTE REGIONAL TRANSIT				
19104	19104		2019/06/20	212653 SHELTER PASSES		16,087.50	0.00	16,087.50
					Check Totals:	16,087.50	0.00	16,087.50
W 00018044	06/21/19	MW	50726	C & S ENGINEERS INC				
179260	179260		2019/06/20	857000 PSA		13,393.63	0.00	13,393.63
					Check Totals:	13,393.63	0.00	13,393.63
W 00018045	06/21/19	MW	45880	CA ASSN OF CODE ENFORCEMENT OFFICERS				
WALLIS EXT 2019	WALLIS EXT 2019		2019/06/20	001535 CACEO CERT EXTENSION		50.00	0.00	50.00
					Check Totals:	50.00	0.00	50.00
W 00018046	06/21/19	MW	13610	CA ST DEPT OF TOXIC SUBSTANCE CONTROL				
18SM6847	18SM6847		2019/06/20	312000 CMA OVERSIGHT		5,120.33	0.00	5,120.33
18SM6871	18SM6871		2019/06/20	312000 GUN RANGE		2,182.08	0.00	2,182.08
					Check Totals:	7,302.41	0.00	7,302.41
W 00018047	06/21/19	MW	59346	CADENCE TEAM LLC				
2009	2009		2019/06/20	935180 FIREWALL MAINT RENEWAL		22,144.00	0.00	22,144.00
					Check Totals:	22,144.00	0.00	22,144.00
W 00018048	06/21/19	MW	14285	CALIFORNIA NARCOTIC OFFICERS ASSOCIATION				
879020799 6/27	879020799		2019/06/18	001300 REGISTRATION		950.00	0.00	950.00
					Check Totals:	950.00	0.00	950.00
W 00018049	06/21/19	MW	60122	CALIFORNIA OPEN LANDS				
1013019	1013019		2019/06/20	A01614 WILDWOOD PRESERVE		2,880.00	0.00	2,880.00
					Check Totals:	2,880.00	0.00	2,880.00
W 00018050	06/21/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910 5/19	0525216910		2019/06/19	186614 Water		102.15	0.00	102.15
1168989220 5/19	1168989220		2019/06/19	520614 Water		29.01	0.00	29.01
1615494012 5/19	1615494012		2019/06/20	526614 Water		27.08	0.00	27.08
1909177777 5/19	1909177777		2019/06/19	580614 Water		29.18	0.00	29.18
2404177777 5/19	2404177777		2019/06/19	580614 Water		37.52	0.00	37.52
2825177777 5/19	2825177777		2019/06/20	580614 Water		10.23	0.00	10.23
3120238161 5/19	3120238161		2019/06/20	515614 Water		10.23	0.00	10.23
3655708238 6/19	3655708238		2019/06/19	559614 Water		649.75	0.00	649.75
4074277777 5/19	4074277777		2019/06/19	500614 Water		282.75	0.00	282.75
4136416754 5/19	4136416754		2019/06/19	560614 Water		275.23	0.00	275.23
5381575260 5/19	5381575260		2019/06/20	572614 Water		35.43	0.00	35.43
5478149847 5/19	5478149847		2019/06/19	500614 Water		1,698.64	0.00	1,698.64
6687705505 5/19	6687705505		2019/06/20	850670 Water		27.08	0.00	27.08
6744020093 5/19	6744020093		2019/06/19	500614 Water		118.04	0.00	118.04
6789267666 5/19	6789267666		2019/06/19	539614 Water		29.01	0.00	29.01
7117939174 5/19	7117939174		2019/06/20	182614 Water		88.85	0.00	88.85
7507224979 5/19	7507224979		2019/06/20	582614 Water		168.08	0.00	168.08
7513985258 5/19	7513985258		2019/06/20	530614 Water		824.61	0.00	824.61
7643002780 5/19	7643002780		2019/06/20	582614 Water		786.76	0.00	786.76
8119715680 5/19	8119715680		2019/06/19	199614 Water		70.70	0.00	70.70
9434871749 5/19	9434871749		2019/06/20	582614 Water		181.43	0.00	181.43
9515738456 5/19	9515738456		2019/06/20	856691 Water		121.62	0.00	121.62
9567979862 5/19	9567979862		2019/06/19	531614 Water		337.78	0.00	337.78
					Check Totals:	5,941.16	0.00	5,941.16
W 00018051	06/21/19	MW	20607	CAROLLO ENGINEERS INC				
177703	177703		2019/06/20	850670 SPA ATTACH		12,258.18	0.00	12,258.18
					Check Totals:	12,258.18	0.00	12,258.18
W 00018052	06/21/19	MW	00527	CASCO COMPLETE ASPHALT SERVICE INC				
611010	611010		2019/06/20	001650 ROADWAY MATERIALS		660.00	0.00	660.00
					Check Totals:	660.00	0.00	660.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00018053	06/21/19	MW	10024	CHICO AREA RECREATION AND PARK DISTRICT				
1608	1608		2019/06/20	002682 CERES/WILDWOOD		5,920.37	0.00	5,920.37
1608	1608		2019/06/20	185614 CERES/WILDWOOD		286.98	0.00	286.98
				Check Totals:		6,207.35	0.00	6,207.35
W 00018054	06/21/19	MW	24336	CHICO CHAMBER OF COMMERCE				
140092 5/19	140092 5/19		2019/06/20	001112 ED/TOURISM		2,470.00	0.00	2,470.00
140093 5/19	140093 5/19		2019/06/20	001112 ECON DEV		4,500.00	0.00	4,500.00
				Check Totals:		6,970.00	0.00	6,970.00
W 00018055	06/21/19	MW	00712	CHICO ENTERPRISE RECORD				
6330633	6330633		2019/06/20	001101 MAY 2019 LEGAL ADS		175.46	0.00	175.46
6331025	6331025		2019/06/20	001510 MAY 2019 LEGAL ADS		118.31	0.00	118.31
6331213	6331213		2019/06/20	201000 MAY 2019 LEGAL ADS		437.16	0.00	437.16
6333824	6333824		2019/06/20	001510 MAY 2019 DISPLAY ADS		907.00	0.00	907.00
6333987	6333987		2019/06/20	001510 MAY 2019 LEGAL ADS		271.93	0.00	271.93
6333991	6333991		2019/06/20	862510 MAY 2019 LEGAL ADS		158.42	0.00	158.42
6333991	6333991		2019/06/20	863510 MAY 2019 LEGAL ADS		158.42	0.00	158.42
6334076	6334076		2019/06/20	863510 MAY 2019 LEGAL ADS		289.77	0.00	289.77
6338171	6338171		2019/06/20	001130 MAY 2019 LEGAL ADS		205.54	0.00	205.54
6338212	6338212		2019/06/20	001101 MAY 2019 LEGAL ADS		163.43	0.00	163.43
6338569	6338569		2019/06/20	001101 MAY 2019 LEGAL ADS		178.47	0.00	178.47
6340758	6340758		2019/06/20	862510 MAY 2019 LEGAL ADS		192.38	0.00	192.38
6343995	6343995		2019/06/20	001150 MAY 2019 LEGAL ADS		172.45	0.00	172.45
6344267	6344267		2019/06/20	862510 MAY 2019 LEGAL ADS		246.86	0.00	246.86
6344482	6344482		2019/06/20	392000 MAY 2019 LEGAL ADS		313.03	0.00	313.03
6344492	6344492		2019/06/20	863510 MAY 2019 LEGAL ADS		276.94	0.00	276.94
6344539	6344539		2019/06/20	862510 MAY 2019 LEGAL ADS		322.06	0.00	322.06
6345374	6345374		2019/06/20	300000 MAY 2019 LEGAL ADS		638.70	0.00	638.70
6346028	6346028		2019/06/20	001101 MAY 2019 LEGAL ADS		193.51	0.00	193.51
6346264	6346264		2019/06/20	001650 MAY 2019 LEGAL ADS		65.05	0.00	65.05
				Check Totals:		5,484.89	0.00	5,484.89
W 00018056	06/21/19	MW	01195	CHICO MOBILE AC AND RADIATOR				
6874	6874		2019/06/20	929630 BLOWER MOTOR		83.66	0.00	83.66
				Check Totals:		83.66	0.00	83.66
W 00018057	06/21/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1901012	1901012		2019/06/20	936000 C.P.O.A. Dues		3,840.00	0.00	3,840.00
				Check Totals:		3,840.00	0.00	3,840.00
W 00018058	06/21/19	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
1901012	1901012		2019/06/20	936000 C.P.S.A. Dues		899.00	0.00	899.00
				Check Totals:		899.00	0.00	899.00
W 00018059	06/21/19	MW	29675	CHICO ROTARY CLUB				
22047	22047		2019/06/20	001106 CONSTANTIN ROTARY DUES		395.00	0.00	395.00
				Check Totals:		395.00	0.00	395.00
W 00018060	06/21/19	MW	01190	CHICO SPRINKLER INC				
487041	487041		2019/06/20	933000 PD LANDSCAPE		248.41	0.00	248.41
487054	487054		2019/06/20	933000 PD LANDSCAPE		23.66	0.00	23.66
				Check Totals:		272.07	0.00	272.07
W 00018061	06/21/19	MW	P02553	RON CLARK				
CLARK 5/29/19	CLARK		2019/06/19	862520 EXPENSE REIMBURSEMENT		55.00	0.00	55.00
				Check Totals:		55.00	0.00	55.00
W 00018062	06/21/19	MW	00957	CLEANRITE INC				
SI64546C0785589SI64546C078			2019/06/20	900140 BIO HAZARD CLEANUP		1,328.17	0.00	1,328.17
				Check Totals:		1,328.17	0.00	1,328.17
W 00018063	06/21/19	MW	00620	COLLIER HARDWARE				
673760	673760		2019/06/20	930640 MISC SUPPLIES		30.05	0.00	30.05
673852	673852		2019/06/20	001650 Materials and Supplies		35.38	0.00	35.38
673874	673874		2019/06/20	001650 Graffiti Prevention Expenses		30.04	0.00	30.04
673877	673877		2019/06/20	850670 Collection System Materials		83.92	0.00	83.92
674017	674017		2019/06/20	002682 DISC GOLF LAYOUT FOR		16.58	0.00	16.58
674041	674041		2019/06/20	001650 Materials and Supplies		2.78	0.00	2.78

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
674178	674178		2019/06/20	002682	CLEANING SUPPLIES FOR	44.34	0.00	44.34
					Check Totals:	243.09	0.00	243.09
W 00018064	06/21/19	MW	13361		COMCAST CABLE COMMUNICATIONS INC			
0769459 7/19	0769459 7/19		2019/06/20	935180	Communications	150.94	0.00	150.94
1142987 7/19	1142987 7/19		2019/06/20	001300	Communications	221.17	0.00	221.17
1481708	1481708		2019/06/20	001300	Communications	240.94	0.00	240.94
					Check Totals:	613.05	0.00	613.05
W 00018065	06/21/19	MW	27097		CRANE WORKS INC			
S15358	S15358		2019/06/20	850670	CRANE INSPECTION	8,250.00	0.00	8,250.00
					Check Totals:	8,250.00	0.00	8,250.00
W 00018066	06/21/19	MW	24403		CSU CHICO RESEARCH FOUNDATION			
SP001848	SP001848		2019/06/20	935185	GIS SERVICES	4,030.00	0.00	4,030.00
					Check Totals:	4,030.00	0.00	4,030.00
W 00018067	06/21/19	MW	07467		DANS ELECTRICAL SUPPLY CO INC			
110136	110136		2019/06/20	001650	Street Lighting Supplies	140.17	0.00	140.17
					Check Totals:	140.17	0.00	140.17
W 00018068	06/21/19	MW	60005		DAWSON LANDSCAPING			
18591	18591		2019/06/20	002686	IRRIGATION	240.42	0.00	240.42
18597	18597		2019/06/20	002686	IRRIGATION	223.18	0.00	223.18
18598	18598		2019/06/20	002686	IRRIGATION	128.39	0.00	128.39
18604	18604		2019/06/20	133614	HAIL DEAD TREE	125.00	0.00	125.00
18605	18605		2019/06/20	002682	HALL TREE LIMBS	100.00	0.00	100.00
18607	18607		2019/06/20	189614	IRRIGATION	120.38	0.00	120.38
18608	18608		2019/06/20	582614	IRRIGATION	75.00	0.00	75.00
18609	18609		2019/06/20	A04614	MAIN LINE REPAIR	920.49	0.00	920.49
18610	18610		2019/06/20	586614	IRRIGATION	448.64	0.00	448.64
18610	18610		2019/06/20	193614	IRRIGATION	149.55	0.00	149.55
18620	18620		2019/06/20	A04614	IRRIGATION	297.61	0.00	297.61
18621	18621		2019/06/20	530614	IRRIGATION	204.79	0.00	204.79
					Check Totals:	3,033.45	0.00	3,033.45
W 00018069	06/21/19	MW	60484		DBT TRANSPORTATION SERVICES LLC			
2541661	2541661		2019/06/19	856691	AWOS MTC SVC	1,000.00	0.00	1,000.00
					Check Totals:	1,000.00	0.00	1,000.00
W 00018070	06/21/19	MW	60550		DISC GOLF ASSOCIATION INC			
55567	55567		2019/06/20	002682	GOLF BASKET	450.20	0.00	450.20
					Check Totals:	450.20	0.00	450.20
W 00018071	06/21/19	MW	31940		DRAGON GRAPHICS			
29181891	29181891		2019/06/20	001400	PATCHES	935.25	0.00	935.25
29182177	29182177		2019/06/20	932000	DECALS	1,946.59	0.00	1,946.59
29182185	29182185		2019/06/20	050682	CAPER ACRES KIOSK	65.69	0.00	65.69
					Check Totals:	2,947.53	0.00	2,947.53
W 00018072	06/21/19	MW	P02330		LINDA DYE			
DYE 5/30-31	DYE 5/30-31		2019/06/19	001300	EXPENSE REIMBURSEMENT	105.97	0.00	105.97
					Check Totals:	105.97	0.00	105.97
W 00018073	06/21/19	MW	58203		EKSTER AND ASSOCIATES INC			
61719	61719		2019/06/20	850670	Outside Repairs/Services Other	2,272.00	0.00	2,272.00
61719A	61719A		2019/06/20	850670	Contractual	10,000.00	0.00	10,000.00
					Check Totals:	12,272.00	0.00	12,272.00
W 00018074	06/21/19	MW	11121		ENLOE MEDICAL CENTER			
JUN 2019	JUN 2019		2019/06/19	001300	Sexual Assault Exams	7,500.00	0.00	7,500.00
JUN 2019	JUN 2019		2019/06/19	001300	Medical Testing	256.00	0.00	256.00
					Check Totals:	7,756.00	0.00	7,756.00
W 00018075	06/21/19	MW	60551		ENSMBLE SOLUTIONS GROUP			
1537	1537		2019/06/20	177614	NEW CONTROLLER COM	811.86	0.00	811.86
1537	1537		2019/06/20	500614	NEW CONTROLLER COM	1,623.73	0.00	1,623.73
1537	1537		2019/06/20	506614	NEW CONTROLLER COM	811.86	0.00	811.86

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1537	1537		2019/06/20	529614	NEW CONTROLLER COM	811.86	0.00	811.86
					Check Totals:	4,059.31	0.00	4,059.31
W 00018076	06/21/19	MW	01803	ERIC LARSON				
APR 2019	APR 2019		2019/06/20	929630	VEHICLE DETAIL/WASH	179.50	0.00	179.50
MAY 2019	MAY 2019		2019/06/20	929630	MAY 2019	272.50	0.00	272.50
					Check Totals:	452.00	0.00	452.00
W 00018077	06/21/19	MW	17082	ESPLANADE OFFICE				
19951	19951		2019/06/19	001510	LIBRARY CHAIRS	471.90	0.00	471.90
32131	32131		2019/06/19	400000	FURNITURE	2,032.28	0.00	2,032.28
					Check Totals:	2,504.18	0.00	2,504.18
W 00018078	06/21/19	MW	31048	EWING IRRIGATION PRODUCTS INC				
7500130	7500130		2019/06/20	002682	STABLES TO HOLD JUTE	47.15	0.00	47.15
7551891	7551891		2019/06/20	933000	PD LANDSCAPE	417.81	0.00	417.81
7551892	7551892		2019/06/20	933000	PD LANDSCAPE	132.81	0.00	132.81
7551893	7551893		2019/06/20	933000	PD	86.28	0.00	86.28
7558727	7558727		2019/06/20	933000	PD LANDSCAPE	81.41	0.00	81.41
7558728	7558728		2019/06/20	933000	PD LANDSCAPE	60.06	0.00	60.06
					Check Totals:	825.52	0.00	825.52
W 00018079	06/21/19	MW	05197	FEDEX EXPRESS				
656367665	656367665		2019/06/19	850670	Postage & Mailing	50.24	0.00	50.24
657641678	657641678		2019/06/19	850670	Postage & Mailing	94.75	0.00	94.75
					Check Totals:	144.99	0.00	144.99
W 00018080	06/21/19	MW	15299	FGL ENVIRONMENTAL				
973336A	973336A		2019/06/20	002682	Water Quality Testing	68.00	0.00	68.00
973531A	973531A		2019/06/20	002682	Water Quality Testing	68.00	0.00	68.00
973689A	973689A		2019/06/20	002682	Water Quality Testing	68.00	0.00	68.00
					Check Totals:	204.00	0.00	204.00
W 00018081	06/21/19	MW	49944	GALLAWAY ENTERPRISES INC				
2861	2861		2019/06/19	320000	ATTACH #10	1,617.00	0.00	1,617.00
2865	2865		2019/06/19	002682	SPA#2-PPDG 2019	612.50	0.00	612.50
					Check Totals:	2,229.50	0.00	2,229.50
W 00018082	06/21/19	MW	59230	GALLS LLC				
12849779	12849779		2019/06/19	001300	J HURLEY	723.21	0.00	723.21
12849885	12849885		2019/06/19	001300	D SAGASTUME	723.21	0.00	723.21
12849960	12849960		2019/06/19	001300	V OWENS	723.21	0.00	723.21
12849962	12849962		2019/06/19	001300	M WOODWARD	723.21	0.00	723.21
12856207	12856207		2019/06/19	001300	TRAINING WEAPONS	104.93	0.00	104.93
12861858	12861858		2019/06/19	001300	L RUSSELL	723.21	0.00	723.21
					Check Totals:	3,720.98	0.00	3,720.98
W 00018083	06/21/19	MW	45395	GATEWAY PACIFIC CONTRACTORS INC				
9041001	9041001		2019/06/20	850670	HYDRAULIC RAM REPAIR	3,200.00	0.00	3,200.00
					Check Totals:	3,200.00	0.00	3,200.00
W 00018084	06/21/19	MW	60121	GHD INC				
120638	120638		2019/06/19	307000	PSA	1,855.00	0.00	1,855.00
121166	121166		2019/06/19	300000	PSA	79,481.64	0.00	79,481.64
					Check Totals:	81,336.64	0.00	81,336.64
W 00018085	06/21/19	MW	02513	GINNOS KITCHEN AND APPLIANCE SYSTEMS INC				
343037	343037		2019/06/19	930640	FIRE 2 DISHWASHER	924.75	0.00	924.75
					Check Totals:	924.75	0.00	924.75
W 00018086	06/21/19	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
CI017096	CI017096		2019/06/19	929630	BUMPER LIGHT	187.77	0.00	187.77
					Check Totals:	187.77	0.00	187.77
W 00018087	06/21/19	MW	T4846	AARON GOMEZ LOGAN				
CR13750 REFUND	CR13750		2019/06/20	002000	REFUND	11.00	0.00	11.00
CR13750 REFUND	CR13750		2019/06/20	900000	REFUND	40.00	0.00	40.00
CR13750 REFUND	CR13750		2019/06/20	920000	REFUND	100.00	0.00	100.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						151.00	0.00	151.00
W 00018088	06/21/19	MW	10701	GRAINGER INC				
9176819895	9176819895		2019/06/19	850670	Plant Ops- Hand Tools	48.66	0.00	48.66
9179694311	9179694311		2019/06/19	850670	Building/Grounds Materials	121.18	0.00	121.18
9182717919	9182717919		2019/06/19	850670	Building/Grounds Materials	61.31	0.00	61.31
9183996157	9183996157		2019/06/19	850670	Equipment Maintenance/Repair	186.42	0.00	186.42
Check Totals:						417.57	0.00	417.57
W 00018089	06/21/19	MW	16913	GRAYBAR ELECTRIC				
9310480017	9310480017		2019/06/19	850670	Materials and Supplies	783.57	0.00	783.57
Check Totals:						783.57	0.00	783.57
W 00018090	06/21/19	MW	T4845	SUNNY GREENE				
CR13381 REFUND	CR13381		2019/06/20	002000	REFUND	11.00	0.00	11.00
CR13381 REFUND	CR13381		2019/06/20	002000	REFUND	19.00	0.00	19.00
Check Totals:						30.00	0.00	30.00
W 00018091	06/21/19	MW	60414	GUARDIAN ALLIANCE INVESTIGATIONS LLC				
1149	1149		2019/06/19	001300	BACKGROUND CHECK	1,300.00	0.00	1,300.00
1150	1150		2019/06/19	001300	BACKGROUND CHECK	1,300.00	0.00	1,300.00
1151	1151		2019/06/19	001300	BACKGROUND CHECK	1,300.00	0.00	1,300.00
Check Totals:						3,900.00	0.00	3,900.00
W 00018092	06/21/19	MW	22921	HABITAT FOR HUMANITY INC				
3093	3093		2019/06/18	206000	Loan Disbursements	15,108.76	0.00	15,108.76
3094	3094		2019/06/18	206000	Loan Disbursements	100.20	0.00	100.20
3127	3127		2019/06/18	206000	Loan Disbursements	11,114.65	0.00	11,114.65
3128	3128		2019/06/18	206000	Loan Disbursements	4,849.06	0.00	4,849.06
Check Totals:						31,172.67	0.00	31,172.67
W 00018093	06/21/19	MW	57172	HERO CMO				
735	735		2019/06/19	001112	SPA WEB MAINT	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00018094	06/21/19	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
127449	127449		2019/06/18	400000	BIG CHICO CREEK WATER	960.00	0.00	960.00
Check Totals:						960.00	0.00	960.00
W 00018095	06/21/19	MW	28259	HUNTERS SERVICES INC				
217228	217228		2019/06/19	212659	SEP 2018 PEST CONTROL	20.00	0.00	20.00
217229	217229		2019/06/19	930640	SEPT 2018 PEST CONTROL	19.00	0.00	19.00
217238	217238		2019/06/19	930640	SEP 2018 PEST CONTROL	19.00	0.00	19.00
217242	217242		2019/06/19	930640	SEP 2018 PEST CONTROL	19.00	0.00	19.00
217243	217243		2019/06/19	930640	SEP 2018 PEST CONTROL	19.00	0.00	19.00
217251	217251		2019/06/19	930640	SEP 2018 PEST CONTROL	19.00	0.00	19.00
217255	217255		2019/06/19	930640	SEP 2018 PEST CONTROL	20.00	0.00	20.00
217256	217256		2019/06/19	930640	SEP 2018 PEST CONTROL	19.00	0.00	19.00
217258	217258		2019/06/19	930640	SEP 2018 PEST CONTROL	19.00	0.00	19.00
217287	217287		2019/06/19	930640	SEP 2018 PEST CONTROL	15.00	0.00	15.00
217391	217391		2019/06/19	856691	SEP 2018 PEST CONTROL	19.00	0.00	19.00
217579	217579		2019/06/19	001348	SEP 2018 PEST CONTROL	90.00	0.00	90.00
217754	217754		2019/06/19	930640	SEP 2018 PEST CONTROL	15.00	0.00	15.00
217856	217856		2019/06/19	930640	SEP 2018 PEST CONTROL	15.00	0.00	15.00
218051	218051		2019/06/19	856691	SEP 2018 PEST CONTROL	40.00	0.00	40.00
218388	218388		2019/06/19	930640	SEP 2018 PEST CONTROL	19.00	0.00	19.00
218390	218390		2019/06/19	930640	SEP 2018 PEST CONTROL	19.00	0.00	19.00
Check Totals:						405.00	0.00	405.00
W 00018096	06/21/19	MW	59786	INSTITUTE FOR LOCAL GOVERNMENT				
061719	061719		2019/06/18	001101	ORIENTATION	100.00	0.00	100.00
061719	061719		2019/06/18	001101	ORIENTATION	134.50	0.00	134.50
Check Totals:						234.50	0.00	234.50
W 00018097	06/21/19	MW	15744	INTERSTATE SALES				
2790	2790		2019/06/19	850670	DPW - SEWER CONES	1,228.01	0.00	1,228.01
Check Totals:						1,228.01	0.00	1,228.01
W 00018098	06/21/19	MW	60417	INTERWEST CONSULTING GROUP INC				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
50099	50099		2019/06/18	400000	PSA	254.00	0.00	254.00
Check Totals:						254.00	0.00	254.00
W 00018099	06/21/19	MW	58820	IPS GROUP INC				
1039	1039		2019/06/18	853660	SMARTMETER MAINT	4,723.91	0.00	4,723.91
Check Totals:						4,723.91	0.00	4,723.91
W 00018100	06/21/19	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
48427	48427		2019/06/19	002682	PORTABLE TOILET RENTAL	1,836.45	0.00	1,836.45
48427	48427		2019/06/19	850670	PORTABLE TOILET RENTAL	75.00	0.00	75.00
Check Totals:						1,911.45	0.00	1,911.45
W 00018101	06/21/19	MW	32681	KEN GRADY CO INC				
3592A	3592A		2019/06/18	850670	Equipment Maintenance/Repair	1,442.06	0.00	1,442.06
3605	3605		2019/06/18	850670	Equipment Maintenance/Repair	895.48	0.00	895.48
Check Totals:						2,337.54	0.00	2,337.54
W 00018102	06/21/19	MW	02369	KNIFE RIVER CONSTRUCTION				
213251	213251		2019/06/19	001601	ROADWAY MATERIALS	409.04	0.00	409.04
213252	213252		2019/06/19	001601	ROADWAY MATERIALS	157.71	0.00	157.71
213602	213602		2019/06/20	001601	ROADWAY MATERIALS	427.68	0.00	427.68
213603	213603		2019/06/20	001601	ROADWAY MATERIALS	379.44	0.00	379.44
213604	213604		2019/06/20	001601	ROADWAY MATERIALS	289.44	0.00	289.44
213605	213605		2019/06/20	001601	ROADWAY MATERIALS	141.01	0.00	141.01
Check Totals:						1,804.32	0.00	1,804.32
W 00018103	06/21/19	MW	22086	LEHR AUTO ELECTRIC				
SI22138	SI22138		2019/06/20	929630	BEACON	395.95	0.00	395.95
SI23787	SI23787		2019/06/20	929630	BEACON	1,035.82	0.00	1,035.82
Check Totals:						1,431.77	0.00	1,431.77
W 00018104	06/21/19	MW	10038	LN CURTIS AND SONS				
INV285686	INV285686		2019/06/18	001400	SHUT OFF CLAMP	1,909.05	0.00	1,909.05
INV286168	INV286168		2019/06/18	001400	2 WILDLAND PANTS	331.55	0.00	331.55
INV287242	INV287242		2019/06/18	001400	COMP GAUGE	213.18	0.00	213.18
INV288277	INV288277		2019/06/18	001400	HALLIGAN	317.07	0.00	317.07
Check Totals:						2,770.85	0.00	2,770.85
W 00018105	06/21/19	MW	10719	LOCAL GOVERNMENT COMMISSION				
103013	103013		2019/06/18	400000	CIVICSPARK AMERICORPS	2,318.18	0.00	2,318.18
Check Totals:						2,318.18	0.00	2,318.18
W 00018106	06/21/19	MW	14029	LOCKSMITHING ENTERPRISES				
77226	77226		2019/06/20	930640	PD REKEY	120.00	0.00	120.00
77295	77295		2019/06/18	001300	Special Department Expenses	60.06	0.00	60.06
77312	77312		2019/06/20	930640	TRAIN DEPOT KEYS	17.70	0.00	17.70
77323	77323		2019/06/20	929630	TAGS	138.03	0.00	138.03
Check Totals:						335.79	0.00	335.79
W 00018107	06/21/19	MW	T4847	JUI LU				
CR13498 REFUND	CR13498		2019/06/20	002000	REFUND	150.00	0.00	150.00
CR13498 REFUND	CR13498		2019/06/20	002000	REFUND	95.00	0.00	95.00
CR13498 REFUND	CR13498		2019/06/20	002000	REFUND	19.00	0.00	19.00
CR13498 REFUND	CR13498		2019/06/20	900000	REFUND	40.00	0.00	40.00
CR13498 REFUND	CR13498		2019/06/20	920000	REFUND	100.00	0.00	100.00
Check Totals:						404.00	0.00	404.00
W 00018108	06/21/19	MW	02121	MAGOON SIGNS				
43674	43674		2019/06/18	001300	Special Department Expenses	15.02	0.00	15.02
Check Totals:						15.02	0.00	15.02
W 00018109	06/21/19	MW	50386	MARINA ZEPEDA				
102319	102319		2019/06/20	002682	MAY 2019 EXTRA WK-	136.00	0.00	136.00
102319	102319		2019/06/20	856691	MAY 2019 EXTRA WK-	325.00	0.00	325.00
102319	102319		2019/06/20	930640	MAY 2019 EXTRA WK-	1,377.90	0.00	1,377.90
Check Totals:						1,838.90	0.00	1,838.90
W 00018110	06/21/19	MW	40024	MARK THOMAS AND CO INC				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
33736	33736		2019/06/18	300000 PSA		534.97	0.00	534.97
33737	33737		2019/06/20	300000 PSA		6,744.82	0.00	6,744.82
Check Totals:						7,279.79	0.00	7,279.79
W 00018111	06/21/19	MW	P02667	KATHRYN MATHES				
MATHES 5/19-5/22	MATHES		2019/06/20	001150 EXPENSE REIMB. MATHES		1,556.51	0.00	1,556.51
Check Totals:						1,556.51	0.00	1,556.51
W 00018112	06/21/19	MW	23290	MATSON AND ISOM TECHNOLOGY CONSULTING				
69044	69044		2019/06/20	935180 Professional Services		170.00	0.00	170.00
Check Totals:						170.00	0.00	170.00
W 00018113	06/21/19	MW	P03331	BRUCE MCCLURE				
MCCLURE 5/29/19	MCCLURE		2019/06/19	862520 EXPENSE REIMBURSEMENT		55.00	0.00	55.00
Check Totals:						55.00	0.00	55.00
W 00018114	06/21/19	MW	P02945	ROB MERRIFIELD				
MERRIFIELD 5/20	MERRIFIELD		2019/06/19	001300 EXPENSE REIMBURSEMENT		586.26	0.00	586.26
MERRIFIELD 5/23	MERRIFIELD		2019/06/19	001300 EXPENSE REIMBURSEMENT		418.89	0.00	418.89
Check Totals:						1,005.15	0.00	1,005.15
W 00018115	06/21/19	MW	58622	MEYERS POLICE CANINE TRAINING				
750	750		2019/06/19	001300 Training		1,200.00	0.00	1,200.00
Check Totals:						1,200.00	0.00	1,200.00
W 00018116	06/21/19	MW	57844	LANCE MILLER				
72310	72310		2019/06/20	929630 TEST KIT		275.79	0.00	275.79
Check Totals:						275.79	0.00	275.79
W 00018117	06/21/19	MW	01947	MJB WELDING SUPPLY INC				
1248078	1248078		2019/06/20	929630 RENTAL		19.00	0.00	19.00
1250665	1250665		2019/06/20	929630 MIG GAS		179.68	0.00	179.68
1252005	1252005		2019/06/20	929630 RENTAL		19.00	0.00	19.00
Check Totals:						217.68	0.00	217.68
W 00018118	06/21/19	MW	15899	MOTOROLA SOLUTIONS INC				
41268342	41268342		2019/06/20	400000 7 POSITION DISP RADIOS		58,409.00	0.00	58,409.00
Check Totals:						58,409.00	0.00	58,409.00
W 00018119	06/21/19	MW	58316	MT HALL AND ASSOCIATES INC				
1235	1235		2019/06/20	863615 SPA ATTACH #5		4,307.50	0.00	4,307.50
1236	1236		2019/06/20	863615 SPA ATTACH #5		2,332.50	0.00	2,332.50
1237	1237		2019/06/18	863615 SPA ATTACH #5		685.00	0.00	685.00
1238	1238		2019/06/18	863615 SPA ATTACH #5		197.50	0.00	197.50
Check Totals:						7,522.50	0.00	7,522.50
W 00018120	06/21/19	MW	06780	MT SHASTA SPRING WATER CO INC				
494284	494284		2019/06/18	001300 SUBSTATION		39.91	0.00	39.91
Check Totals:						39.91	0.00	39.91
W 00018121	06/21/19	MW	54045	NATIONAL AUTO FLEET GROUP				
8859R	8859R		2019/06/20	001400 FORD ESCAPE (2)		21,500.00	0.00	21,500.00
8859R	8859R		2019/06/20	932000 FORD ESCAPE (2)		5,510.42	0.00	5,510.42
9141R	9141R		2019/06/20	932000 FORD ESCAPE (2)		5,510.42	0.00	5,510.42
9141R	9141R		2019/06/20	001400 FORD ESCAPE (2)		21,500.00	0.00	21,500.00
Check Totals:						54,020.84	0.00	54,020.84
W 00018122	06/21/19	MW	P03960	MICHAEL NICHOLS				
NICHOLS 5/13-17	NICHOLS		2019/06/20	001400 EXPENSE REIMBURSEMENT		175.00	0.00	175.00
Check Totals:						175.00	0.00	175.00
W 00018123	06/21/19	MW	48824	LISE NICKEL				
P01835 06/13/19	P01835		2019/06/20	936000 Judgements		611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00018124	06/21/19	MW	42846	NORTH STATE TIRE COMPANY INC				
C22961	C22961		2019/06/20	929630 TIRES		388.13	0.00	388.13

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
C23088	C23088		2019/06/20	929630	TIRES	1,189.72	0.00	1,189.72
C23095	C23095		2019/06/20	929630	TIRES	2,011.85	0.00	2,011.85
C23104	C23104		2019/06/20	929630	TIRES	610.09	0.00	610.09
C23110	C23110		2019/06/20	929630	TIRES	2,303.67	0.00	2,303.67
C23111	C23111		2019/06/20	929630	TIRES	1,189.72	0.00	1,189.72
C23154	C23154		2019/06/20	929630	TIRE REPAIR	110.36	0.00	110.36
C23169	C23169		2019/06/20	929630	TIRE	128.81	0.00	128.81
Check Totals:						7,932.35	0.00	7,932.35
W 00018125	06/21/19	MW	02342	NORTH VALLEY DISPOSAL INC				
201903GATEFEE	201903GATE		2019/06/20	002682	COMPOST SITE	275.00	0.00	275.00
201903GATEFEE	201903GATE		2019/06/20	002686	COMPOST SITE	250.00	0.00	250.00
201903MGMTFEE	201903MGMT		2019/06/20	001620	COMPOST SITE	5,115.36	0.00	5,115.36
201904GATEFEE	201904GATE		2019/06/20	002682	COMPOST SITE	500.00	0.00	500.00
201904MGMTFEE	201904MGMT		2019/06/20	001620	COMPOST SITE	5,115.36	0.00	5,115.36
201905GATEFEE	201905GATE		2019/06/20	002686	COMPOST SITE	450.00	0.00	450.00
201905MGMTFEE	201905MGMT		2019/06/20	001620	COMPOST SITE	5,115.36	0.00	5,115.36
Check Totals:						16,821.08	0.00	16,821.08
W 00018126	06/21/19	MW	02342	NORTH VALLEY DISPOSAL INC				
319479505384	31947950538		2019/06/20	930640	DEPOT	200.84	0.00	200.84
Check Totals:						200.84	0.00	200.84
W 00018127	06/21/19	MW	52204	NORTHAM DISTRIBUTING INC				
641722	641722		2019/06/20	001400	ICE STA 1	59.28	0.00	59.28
Check Totals:						59.28	0.00	59.28
W 00018128	06/21/19	MW	10494	NORTHERN CALIFORNIA GLOVE				
518511	518511		2019/06/20	002686	Safety Equipment	438.54	0.00	438.54
518513	518513		2019/06/20	002682	SAFETY	46.00	0.00	46.00
Check Totals:						484.54	0.00	484.54
W 00018129	06/21/19	MW	06493	NORTHGATE PETROLEUM COMPANY				
263213	263213		2019/06/20	929630	Lubricants/Cleaners/Soaps/Oil	90.95	0.00	90.95
263550	263550		2019/06/20	002686	Fuel	33.44	0.00	33.44
263934	263934		2019/06/20	850670	Cogeneration Supplies/Material	294.23	0.00	294.23
263953	263953		2019/06/20	929630	Lubricants/Cleaners/Soaps/Oil	757.81	0.00	757.81
Check Totals:						1,176.43	0.00	1,176.43
W 00018130	06/21/19	MW	06029	NORTHSTAR ENGINEERING				
74085	74085		2019/06/20	308000	PSA	1,505.00	0.00	1,505.00
Check Totals:						1,505.00	0.00	1,505.00
W 00018131	06/21/19	MW	17674	OFFICE DEPOT 00917				
302372141002	30237214100		2019/06/20	001300	Office Expense	12.00	0.00	12.00
311339361001	31133936100		2019/06/19	001535	CODE ENFORCEMENT	20.91	0.00	20.91
311339361001	31133936100		2019/06/19	213535	CODE ENFORCEMENT	20.91	0.00	20.91
311339362001	31133936200		2019/06/19	213535	CODE ENFORCEMENT	17.75	0.00	17.75
311339362001	31133936200		2019/06/19	001535	CODE ENFORCEMENT	17.76	0.00	17.76
312959061001	31295906100		2019/06/20	001300	Office Expense	107.24	0.00	107.24
317369895001	31736989500		2019/06/20	001348	Office Expense	84.22	0.00	84.22
317470916001	31747091600		2019/06/20	001130	OFC SUPP	38.89	0.00	38.89
317470916001	31747091600		2019/06/20	900140	OFC SUPP	38.89	0.00	38.89
318987704001	31898770400		2019/06/20	862520	WRONG ITEM REC'D	-4.49	0.00	-4.49
318988596001	31898859600		2019/06/20	862520	REC'D CORRECT ITEM	4.49	0.00	4.49
319290266001	31929026600		2019/06/20	001101	MEETING EXPENSE	6.32	0.00	6.32
319290507001	31929050700		2019/06/20	001101	MEETING EXPENSE	26.80	0.00	26.80
319290508001	31929050800		2019/06/20	001101	MEETING EXPENSE	66.51	0.00	66.51
319778706001	31977870600		2019/06/20	001510	OFFICE SUPPLIES	80.34	0.00	80.34
319867082001	31986708200		2019/06/20	001510	OFFICE SUPPLIES	71.30	0.00	71.30
320321128001	32032112800		2019/06/20	001101	MEETING EXPENSE	-11.57	0.00	-11.57
320700648001	32070064800		2019/06/20	001300	Office Expense	60.57	0.00	60.57
320701984001	32070198400		2019/06/20	001300	Office Expense	167.27	0.00	167.27
321351907001	32135190700		2019/06/20	001300	Office Expense	142.35	0.00	142.35
322730115001	32273011500		2019/06/20	001300	Office Expense	192.46	0.00	192.46
322983463001	32298346300		2019/06/20	001510	OFFICE SUPPLIES	125.86	0.00	125.86
Check Totals:						1,286.78	0.00	1,286.78
W 00018132	06/21/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00018133	06/21/19	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	5/1901436457194		2019/06/19	001650	Electric	108.71	0.00	108.71
01671399127	5/1901671399127		2019/06/19	A05614	Electric	9.86	0.00	9.86
13319444223	5/1913319444223		2019/06/20	528614	Electric	4.04	0.00	4.04
13319444223	5/1913319444223		2019/06/20	535614	Electric	4.04	0.00	4.04
13319444223	5/1913319444223		2019/06/20	545614	Electric	4.05	0.00	4.05
16696482542	5/1916696482542		2019/06/19	001650	Electric	53.43	0.00	53.43
17716293869	5/1917716293869		2019/06/19	002682	Electric	37.52	0.00	37.52
21626459503	5/1921626459503		2019/06/19	212653	Electric	10.00	0.00	10.00
27089096617	5/1927089096617		2019/06/19	586614	Electric	23.90	0.00	23.90
29375706057	5/1929375706057		2019/06/19	001650	Electric	81.47	0.00	81.47
31755708711	5/1931755708711		2019/06/19	118614	Electric	26.40	0.00	26.40
32056251054	5/1932056251054		2019/06/19	A03614	Electric	9.86	0.00	9.86
36987238197	5/1936987238197		2019/06/19	582614	Electric	9.97	0.00	9.97
37835084304	5/1937835084304		2019/06/19	544614	Electric	10.51	0.00	10.51
37835084304	5/1937835084304		2019/06/19	185614	Electric	10.95	0.00	10.95
44810423309	6/19244810423309		2019/06/18	850670	Electric	1,322.92	0.00	1,322.92
47250825016	5/1947250825016		2019/06/20	A20614	Electric	9.86	0.00	9.86
47495673247	5/1947495673247		2019/06/20	856691	Natural Gas	17.04	0.00	17.04
50033141479	5/1950033141479		2019/06/19	169614	Electric	9.87	0.00	9.87
50106683449	6/1950106683449		2019/06/19	856691	Electric	268.08	0.00	268.08
50106683449	6/1950106683449		2019/06/19	856691	Natural Gas	8.12	0.00	8.12
51598733411	5/1951598733411		2019/06/19	195614	Electric	20.08	0.00	20.08
55394242949	5/1955394242949		2019/06/19	A14614	Electric	19.41	0.00	19.41
55394242949	5/1955394242949		2019/06/19	850670	Electric	27.84	0.00	27.84
56645075864	5/1956645075864		2019/06/20	582614	Electric	12.18	0.00	12.18
58511472316	6/1958511472316		2019/06/18	001348	Electric	1,511.38	0.00	1,511.38
58511472316	6/1958511472316		2019/06/18	001348	Natural Gas	143.51	0.00	143.51
62656535093	5/1962656535093		2019/06/18	001300	Electric	1,572.90	0.00	1,572.90
62656535093	5/1962656535093		2019/06/18	001300	Natural Gas	16.67	0.00	16.67
63990433938	5/1963990433938		2019/06/19	002682	Electric	101.08	0.00	101.08
66685903073	5/1966685903073		2019/06/20	001650	Electric	116.95	0.00	116.95
71501563663	5/1971501563663		2019/06/19	531614	Electric	10.78	0.00	10.78
71879420298	5/1971879420298		2019/06/19	001650	Electric	11.96	0.00	11.96
80796802769	5/1980796802769		2019/06/19	001650	Electric	47.18	0.00	47.18
81547982421	5/1981547982421		2019/06/19	850670	Electric	15.64	0.00	15.64
82213918855	5/1982213918855		2019/06/18	850670	Electric	26,060.40	0.00	26,060.40
86110078044	5/1986110078044		2019/06/19	590613	Electric	25.52	0.00	25.52
88709980036	5/1988709980036		2019/06/19	591613	Electric	20.00	0.00	20.00
91790458458	6/1991790458458		2019/06/19	001650	Electric	95.18	0.00	95.18
92626356445	5/1992626356445		2019/06/19	001650	Electric	89.45	0.00	89.45
94653113038	6/1994653113038		2019/06/20	001650	Electric	9.99	0.00	9.99
99257359481	5/1999257359481		2019/06/19	A05614	Electric	9.86	0.00	9.86
99257359481	5/1999257359481		2019/06/19	A01614	Electric	10.13	0.00	10.13
99424368506	5/1999424368506		2019/06/19	850670	Electric	121.75	0.00	121.75
Check Totals:						32,110.44	0.00	32,110.44
W 00018134	06/21/19	MW	13380	PACIFIC GAS AND ELECTRIC				
78436482	78436482		2019/06/19	850670	RIVER ROAD COST	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
W 00018135	06/21/19	MW	23938	PBM CONSTRUCTION INC				
810324	810324		2019/06/20	001620	VAC-CON PARTS	2.61	0.00	2.61
810769	810769		2019/06/20	001620	HOSE	44.40	0.00	44.40
Check Totals:						47.01	0.00	47.01
W 00018136	06/21/19	MW	00074	PBS PRINTING				
19792	19792		2019/06/19	001150	OUTSIDE PRINTING	26.82	0.00	26.82
19792	19792		2019/06/19	001300	OUTSIDE PRINTING	80.44	0.00	80.44
19792	19792		2019/06/19	400610	OUTSIDE PRINTING	26.81	0.00	26.81
19792	19792		2019/06/19	935180	OUTSIDE PRINTING	26.81	0.00	26.81
Check Totals:						160.88	0.00	160.88
W 00018137	06/21/19	MW	07620	PERKINS MOBILE AUTO GLASS				
1205728	1205728		2019/06/20	929630	WINDSHIELD	325.00	0.00	325.00
Check Totals:						325.00	0.00	325.00
W 00018138	06/21/19	MW	49926	PETERSEN TREE CARE				
2022	2022		2019/06/20	002686	EMERGENCY TREE PRUNING	1,320.00	0.00	1,320.00
2031	2031		2019/06/20	002686	EMERGENCY TREE PRUNING	1,430.00	0.00	1,430.00
2034	2034		2019/06/20	002686	EMERGENCY TREE PRUNING	1,100.00	0.00	1,100.00

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2035	2035		2019/06/20	002686	EMERGENCY TREE PRUNING	440.00	0.00	440.00
2038	2038		2019/06/20	002686	EMERGENCY TREE PRUNING	1,540.00	0.00	1,540.00
Check Totals:						5,830.00	0.00	5,830.00
W 00018139	06/21/19	MW	55517	PETERSON POWER SYSTEMS INC				
SW270048050	SW270048050		2019/06/20	933000	REPLACE CONTROLLER	8,521.07	0.00	8,521.07
Check Totals:						8,521.07	0.00	8,521.07
W 00018140	06/21/19	MW	29543	PLATT ELECTRIC SUPPLY				
V282005	V282005		2019/06/20	001650	Street Lighting Supplies	54.10	0.00	54.10
V289582	V289582		2019/06/20	001650	Street Lighting Supplies	43.54	0.00	43.54
V290967	V290967		2019/06/20	001650	Street Lighting Supplies	223.76	0.00	223.76
Z461471	Z461471		2019/06/20	850670	Equipment Maintenance/Repair	63.97	0.00	63.97
Check Totals:						385.37	0.00	385.37
W 00018141	06/21/19	MW	53087	VICTORIA POLZIN				
05092019	05092019		2019/06/20	050348	Donations - Expense	50.00	0.00	50.00
05092019	05092019		2019/06/20	050348	Donations - Expense	50.00	0.00	50.00
05162019	05162019		2019/06/20	050348	Donations - Expense	100.00	0.00	100.00
Check Totals:						200.00	0.00	200.00
W 00018142	06/21/19	MW	P04121	AARON RAFE				
RAFE 5/13-17	RAFE 5/13-17		2019/06/19	001400	EXPENSE REIMBURSEMENT	733.86	0.00	733.86
RAFE 5/28-6/1	RAFE 5/28-6/1		2019/06/19	001400	EXPENSE REIMBURSEMENT	580.80	0.00	580.80
Check Totals:						1,314.66	0.00	1,314.66
W 00018143	06/21/19	MW	57738	RECOGNITION PRODUCTS				
4940	4940		2019/06/19	001300	Special Department Expenses	167.26	0.00	167.26
Check Totals:						167.26	0.00	167.26
W 00018144	06/21/19	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
174057	174057		2019/06/19	002682	WOODLAND	375.00	0.00	375.00
174708	174708		2019/06/19	002682	TEICHERT	464.69	0.00	464.69
Check Totals:						839.69	0.00	839.69
W 00018145	06/21/19	MW	41744	RON TURLEY ASSOCIATES INC				
54825	54825		2019/06/19	929630	VEHICLE FLEET SOFTWARE	4,000.00	0.00	4,000.00
54825	54825		2019/06/19	929630	VEHICLE FLEET SOFTWARE	4,000.00	0.00	4,000.00
54825	54825		2019/06/19	935180	VEHICLE FLEET SOFTWARE	430.00	0.00	430.00
Check Totals:						8,430.00	0.00	8,430.00
W 00018146	06/21/19	MW	59396	ROOT TAMERS INC				
1104	1104		2019/06/20	850000	CHEMICAL ROOT CONTROL	22,850.40	0.00	22,850.40
Check Totals:						22,850.40	0.00	22,850.40
W 00018147	06/21/19	MW	48966	ROSEVILLE CARPET ONE / CA RENOVATION				
ES900854	ES900854		2019/06/20	933000	PD SERVER ROOM	2,378.57	0.00	2,378.57
ES900952	ES900952		2019/06/20	933000	PD SERVER RM	5,182.59	0.00	5,182.59
Check Totals:						7,561.16	0.00	7,561.16
W 00018148	06/21/19	MW	28178	SAFEGUARD FIRE PROTECTION INC				
122428	122428		2019/06/20	929630	FIRE EXTINGUISHER	270.16	0.00	270.16
Check Totals:						270.16	0.00	270.16
W 00018149	06/21/19	MW	18632	SAN DIEGO POLICE EQUIPMENT CO INC				
637657	637657		2019/06/20	001300	Ammunition	6,190.47	0.00	6,190.47
637665	637665		2019/06/20	001300	Ammunition	668.78	0.00	668.78
Check Totals:						6,859.25	0.00	6,859.25
W 00018150	06/21/19	MW	P03610	JOEL SCHMID				
SCHMID 5/31-6/1	SCHMID 5/31-		2019/06/20	001300	PER DIEM	28.00	0.00	28.00
Check Totals:						28.00	0.00	28.00
W 00018151	06/21/19	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
303	303		2019/06/20	929630	Vehicle Washing	149.75	0.00	149.75
Check Totals:						149.75	0.00	149.75

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W 00018152	06/21/19	MW	02005	THE SHERWIN WILLIAMS CO 8525				
57477	57477		2019/06/20	001650	Materials and Supplies	41.56	0.00	41.56
					Check Totals:	41.56	0.00	41.56
W 00018153	06/21/19	MW	06139	SLAKEY BROTHERS INC				
4017115900	4017115900		2019/06/20	850670	Building/Grounds Materials	376.92	0.00	376.92
4017394100	4017394100		2019/06/20	930640	FIRE 2 AC PART	82.43	0.00	82.43
					Check Totals:	459.35	0.00	459.35
W 00018154	06/21/19	MW	45149	CHARLES B SMITH				
644	644		2019/06/20	850670	RIVER BOAT SERVICE	360.00	0.00	360.00
					Check Totals:	360.00	0.00	360.00
W 00018155	06/21/19	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1901012 6/19	1901012 6/19		2019/06/20	936000	IAFF Retiree Health Trust	2,750.00	0.00	2,750.00
					Check Totals:	2,750.00	0.00	2,750.00
W 00018156	06/21/19	MW	P03260	PHILLIP STELLE				
STELLE 7/6-7/12	STELLE 7/6-		2019/06/20	001400	PER DIEM	507.00	0.00	507.00
					Check Totals:	507.00	0.00	507.00
W 00018157	06/21/19	MW	00610	STOTT OUTDOOR ADVERTISING				
171110	171110		2019/06/20	400000	PSA	1,840.00	0.00	1,840.00
					Check Totals:	1,840.00	0.00	1,840.00
W 00018158	06/21/19	MW	P03990	AMANDA STRAND				
STRAND 6/12/19	STRAND		2019/06/20	001130	EXPENSE REIMBURSEMENT	104.52	0.00	104.52
					Check Totals:	104.52	0.00	104.52
W 00018159	06/21/19	MW	07262	SUPERION LLC				
10902	10902		2019/06/20	862510	Professional Services	705.06	0.00	705.06
10902	10902		2019/06/20	862520	Professional Services	705.06	0.00	705.06
					Check Totals:	1,410.12	0.00	1,410.12
W 00018160	06/21/19	MW	60549	SVT GRUPPE INC				
4435	4435		2019/06/20	001300	Prisoner Transport	2,304.00	0.00	2,304.00
					Check Totals:	2,304.00	0.00	2,304.00
W 00018161	06/21/19	MW	60424	SYNAGRO WWT INC				
03104319	03104319		2019/06/20	850670	Biosolids Reuse Hauling	32,091.84	0.00	32,091.84
03104384	03104384		2019/06/20	850670	Biosolids Reuse Hauling	28,363.00	0.00	28,363.00
					Check Totals:	60,454.84	0.00	60,454.84
W 00018162	06/21/19	MW	59486	T AND S DVBE INC				
19945	19945		2019/06/20	001650	THERMO	2,826.25	0.00	2,826.25
					Check Totals:	2,826.25	0.00	2,826.25
W 00018163	06/21/19	MW	14764	TELSTAR INSTRUMENTS INC				
99446	99446		2019/06/20	850670	INSTRUMENT SUPPORT	304.00	0.00	304.00
					Check Totals:	304.00	0.00	304.00
W 00018164	06/21/19	MW	48137	TESSCO				
246021	246021		2019/06/20	400000	Major Cap Projects-Capitalize	99.63	0.00	99.63
275443	275443		2019/06/20	400000	Major Cap Projects-Capitalize	64.46	0.00	64.46
					Check Totals:	164.09	0.00	164.09
W 00018165	06/21/19	MW	19282	THATCHER COMPANY OF CALIFORNIA INC				
264901	264901		2019/06/20	850670	CHEMICALS	5,117.53	0.00	5,117.53
					Check Totals:	5,117.53	0.00	5,117.53
W 00018166	06/21/19	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY403940	HY403940		2019/06/20	850670	Office Expense	32.18	0.00	32.18
HY404570	HY404570		2019/06/20	001650	BOBCAT HOSE REPAIR	15.90	0.00	15.90
					Check Totals:	48.08	0.00	48.08
W 00018167	06/21/19	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824 5/19	360824 5/19		2019/06/20	001300	MAY 2019	114.30	0.00	114.30

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Check Totals:						114.30	0.00	114.30
W 00018168	06/21/19	MW	30101	TURBO DATA SYSTEMS INC				
30275	30275		2019/06/20	001000 05/19 PKG CIT		18.13	0.00	18.13
30276	30276		2019/06/20	001000 05/19 PKG CIT		49.53	0.00	49.53
30277	30277		2019/06/20	001150 05/19 PKG CIT		4,473.18	0.00	4,473.18
30277	30277		2019/06/20	001000 05/19 PKG CIT		377.26	0.00	377.26
30278	30278		2019/06/20	001000 05/19 PKG CIT		14.24	0.00	14.24
30281	30281		2019/06/20	001000 05/19 PKG CIT		18.81	0.00	18.81
30282	30282		2019/06/20	001000 05/19 PKG CIT		4.52	0.00	4.52
Check Totals:						4,955.67	0.00	4,955.67
W 00018169	06/21/19	MW	02283	UNIFORMS TUXEDOS AND MORE				
169198	169198		2019/06/20	001300 R FINKBINER		78.26	0.00	78.26
169248	169248		2019/06/20	001300 K NELSON		104.41	0.00	104.41
169249	169249		2019/06/20	001300 W PAGE		293.59	0.00	293.59
169254	169254		2019/06/20	001300 R WRIGHT		1,762.32	0.00	1,762.32
169268	169268		2019/06/20	001300 L WESTERLUND		77.20	0.00	77.20
Check Totals:						2,315.78	0.00	2,315.78
W 00018170	06/21/19	MW	17863	UNITED PARCEL SERVICE				
906442249D	906442249D		2019/06/20	001300 Postage & Mailing		78.21	0.00	78.21
906442249D	906442249D		2019/06/20	001400 Postage & Mailing		22.03	0.00	22.03
906442249D	906442249D		2019/06/20	300000 Major Cap Projects-Capitalize		37.33	0.00	37.33
906442249D	906442249D		2019/06/20	929630 Postage & Mailing		27.29	0.00	27.29
Check Totals:						164.86	0.00	164.86
W 00018171	06/21/19	MW	17863	UNITED PARCEL SERVICE				
W67Y77239	W67Y77239		2019/06/20	850670 Postage & Mailing		13.57	0.00	13.57
Check Totals:						13.57	0.00	13.57
W 00018172	06/21/19	MW	43387	US BANCORP				
385848460	385848460		2019/06/20	935180 Copier Lease Expense		1,295.82	0.00	1,295.82
Check Totals:						1,295.82	0.00	1,295.82
W 00018173	06/21/19	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
3405	3405		2019/06/20	001300 Medical Testing		2,558.00	0.00	2,558.00
Check Totals:						2,558.00	0.00	2,558.00
W 00018174	06/21/19	MW	T4844	BRENT VALVO				
BL19000557	RFNDBL19000557		2019/06/20	862000 BL OVERPAYMENT		92.00	0.00	92.00
Check Totals:						92.00	0.00	92.00
W 00018175	06/21/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00018176	06/21/19	MW	52526	VCA VALLEY OAK VETERINARY CENTER				
675001723	675001723		2019/06/20	050348 VET SVCS		303.00	0.00	303.00
675001724	675001724		2019/06/20	050348 VET SVCS		41.00	0.00	41.00
675001725	675001725		2019/06/20	050348 VET SVCS		41.00	0.00	41.00
675001726	675001726		2019/06/20	050348 VET SVCS		41.00	0.00	41.00
675002234	675002234		2019/06/20	050348 VET SVCS		1,342.91	0.00	1,342.91
675002235	675002235		2019/06/20	050348 VET SVCS		-842.91	0.00	-842.91
675002843	675002843		2019/06/20	050348 VET SVCS		62.00	0.00	62.00
675003499	675003499		2019/06/20	050348 VET SVCS		57.29	0.00	57.29
675011156	675011156		2019/06/20	050348 VET SVCS		261.34	0.00	261.34
675011495	675011495		2019/06/20	050348 VET SVCS		35.57	0.00	35.57
675012301	675012301		2019/06/20	050348 VET SVCS		77.00	0.00	77.00
675012478	675012478		2019/06/20	050348 VET SVCS		82.00	0.00	82.00
675012479	675012479		2019/06/20	050348 VET SVCS		77.00	0.00	77.00
675013118	675013118		2019/06/20	050348 VET SVCS		124.00	0.00	124.00
675013214	675013214		2019/06/20	050348 VET SVCS		77.00	0.00	77.00
675013313	675013313		2019/06/20	050348 VET SVCS		429.40	0.00	429.40
675013314	675013314		2019/06/20	050348 VET SVCS		82.00	0.00	82.00
675013315	675013315		2019/06/20	050348 VET SVCS		77.00	0.00	77.00
675013316	675013316		2019/06/20	050348 VET SVCS		82.00	0.00	82.00
675013317	675013317		2019/06/20	050348 VET SVCS		68.00	0.00	68.00
675014031	675014031		2019/06/20	050348 VET SVCS		62.00	0.00	62.00
675014032	675014032		2019/06/20	050348 VET SVCS		41.00	0.00	41.00
675014034	675014034		2019/06/20	050348 VET SVCS		62.00	0.00	62.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
675014312	675014312		2019/06/20	050348	VET SVCS	154.50	0.00	154.50
675014312	675014312		2019/06/20	050348	VET SVCS	64.50	0.00	64.50
675014313	675014313		2019/06/20	050348	VET SVCS	77.00	0.00	77.00
675014314	675014314		2019/06/20	050348	VET SVCS	82.00	0.00	82.00
675014315	675014315		2019/06/20	050348	VET SVCS	82.00	0.00	82.00
675014317	675014317		2019/06/20	050348	VET SVCS	343.05	0.00	343.05
675015209	675015209		2019/06/20	050348	VET SVS	113.00	0.00	113.00
675015210	675015210		2019/06/20	050348	VET SVS	305.45	0.00	305.45
675015348	675015348		2019/06/20	050348	VET SVS	82.00	0.00	82.00
675015349	675015349		2019/06/20	050348	VET SVS	77.00	0.00	77.00
675015350	675015350		2019/06/20	050348	VET SVS	77.00	0.00	77.00
675015351	675015351		2019/06/20	050348	VET SVS	82.00	0.00	82.00
675016264	675016264		2019/06/20	050348	VET SVS	77.00	0.00	77.00
675016265	675016265		2019/06/20	050348	VET SVS	129.00	0.00	129.00
675016283	675016283		2019/06/20	050348	VET SVS	41.00	0.00	41.00
675016299	675016299		2019/06/20	050348	VET SVS	246.70	0.00	246.70
675017287	675017287		2019/06/20	050348	VET SVS	113.00	0.00	113.00
675017292	675017292		2019/06/20	050348	VET SVS	41.00	0.00	41.00
675017293	675017293		2019/06/20	050348	VET SVS	41.00	0.00	41.00
675017293	675017293		2019/06/20	050348	VET SVS	41.00	0.00	41.00
675017461	675017461		2019/06/20	050348	VET SVS	125.98	0.00	125.98
675018073	675018073		2019/06/20	050348	VET SVS	62.00	0.00	62.00
675018073	675018073		2019/06/20	050348	VET SVS	62.00	0.00	62.00
675018073	675018073		2019/06/20	050348	VET SVS	66.00	0.00	66.00
675018192	675018192		2019/06/20	050348	VET SVS	62.00	0.00	62.00
675019392	675019392		2019/06/20	050348	VET SVS	93.00	0.00	93.00
Check Totals:						5,422.78	0.00	5,422.78
W 00018177	06/21/19	MW	53847	VICTOR MEDICAL COMPANY				
4810381	4810381		2019/06/20	050348	Donations - Expense	892.56	0.00	892.56
Check Totals:						892.56	0.00	892.56
W 00018178	06/21/19	MW	14863	VWR INTERNATIONAL LLC				
8086380510	8086380510		2019/06/20	850670	Plant Ops- Lab Equipment	183.31	0.00	183.31
8086393747	8086393747		2019/06/20	850670	Plant Ops- Lab Equipment	47.60	0.00	47.60
8086465494	8086465494		2019/06/20	850670	Plant Ops- Lab Equipment	171.69	0.00	171.69
8086465495	8086465495		2019/06/20	850670	Plant Ops- Lab Equipment	49.26	0.00	49.26
8086493545	8086493545		2019/06/20	850670	Plant Ops- Lab Equipment	27.11	0.00	27.11
8086514891	8086514891		2019/06/20	850670	Materials and Supplies	41.61	0.00	41.61
Check Totals:						520.58	0.00	520.58
W 00018179	06/21/19	MW	22147	W TRANS				
22851	22851		2019/06/20	400000	PSA	2,244.07	0.00	2,244.07
22895	22895		2019/06/20	307000	PSA	3,315.32	0.00	3,315.32
Check Totals:						5,559.39	0.00	5,559.39
W 00018180	06/21/19	MW	15876	WESTERN WOODS INC				
43868	43868		2019/06/20	001650	WARNER ST PED BRIDGE	1,497.31	0.00	1,497.31
Check Totals:						1,497.31	0.00	1,497.31
W 00018181	06/21/19	MW	58823	WGR SOUTHWEST INC				
22188	22188		2019/06/20	400000	ATTACH #1	3,305.04	0.00	3,305.04
Check Totals:						3,305.04	0.00	3,305.04
W 00018182	06/21/19	MW	09231	WITTMER CHEVROLET INC				
391984	391984		2019/06/20	929630	STARTER	174.58	0.00	174.58
392135	392135		2019/06/20	929630	SEAT COVER	359.31	0.00	359.31
392144	392144		2019/06/20	929630	MOTOR MOUNT	113.27	0.00	113.27
392145	392145		2019/06/20	929630	TRANSMISSION FILTER	43.34	0.00	43.34
392151	392151		2019/06/20	929630	A/C LINE	127.64	0.00	127.64
392207	392207		2019/06/20	929630	BUMPER COVER	87.72	0.00	87.72
392223	392223		2019/06/20	929630	FUEL PRESSURE	397.52	0.00	397.52
392247	392247		2019/06/20	929630	T-STAT BELT	170.34	0.00	170.34
Check Totals:						1,473.72	0.00	1,473.72
W 00018183	06/21/19	MW	10149	WORK TRAINING CENTER INC				
155487	155487		2019/06/20	001620	Downtown Trash Pick-up	700.00	0.00	700.00
155487	155487		2019/06/20	002682	Downtown Trash Pick-up	700.00	0.00	700.00
155513	155513		2019/06/20	929630	BRUSHES	650.00	0.00	650.00
Check Totals:						2,050.00	0.00	2,050.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00018184	06/28/19	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
7517454	7517454		2019/06/27	001103	SHRED BINS	24.65	0.00	24.65
7517454	7517454		2019/06/27	001130	SHRED BINS	24.65	0.00	24.65
7517454	7517454		2019/06/27	001150	SHRED BINS	24.65	0.00	24.65
				Check Totals:		73.95	0.00	73.95
W 00018185	06/28/19	MW	P02295	JESSE ALEXANDER				
ALEXANDER 8/4-9ALEXANDER	8/4-9ALEXANDER		2019/06/27	001400	PER DIEM	218.00	0.00	218.00
				Check Totals:		218.00	0.00	218.00
W 00018186	06/28/19	MW	59036	BENNETT ENGINEERING SERVICES INC				
19057933	19057933		2019/06/27	300000	PSA	2,140.51	0.00	2,140.51
				Check Totals:		2,140.51	0.00	2,140.51
W 00018187	06/28/19	MW	14934	CA ST BOARD OF EQUALIZATION				
140604	140604		2019/06/27	001510	N CHICO ANNEX NO 1	2,000.00	0.00	2,000.00
				Check Totals:		2,000.00	0.00	2,000.00
W 00018188	06/28/19	MW	57280	CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS INC				
20190018B	20190018B		2019/06/27	001400	FY 18/19 HR HEALTH	1,681.20	0.00	1,681.20
20190028	20190028		2019/06/27	001130	FY 18/19 HR HEALTH	460.00	0.00	460.00
20190029	20190029		2019/06/27	001130	FY 18/19 HR HEALTH	805.00	0.00	805.00
20190032	20190032		2019/06/27	001130	FY 18/19 HR HEALTH	100.00	0.00	100.00
20190032	20190032		2019/06/27	001400	FY 18/19 HR HEALTH	150.00	0.00	150.00
20190033	20190033		2019/06/27	001300	FY 18/19 HR HEALTH	1,714.00	0.00	1,714.00
				Check Totals:		4,910.20	0.00	4,910.20
W 00018189	06/28/19	MW	T4848	CONSUELO CISNEROS				
11024930	11024930		2019/06/27	001000	PKG CIT REFUND	70.00	0.00	70.00
				Check Totals:		70.00	0.00	70.00
W 00018190	06/28/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0500383 7/19	0500383 7/19		2019/06/27	001400	Communications	153.08	0.00	153.08
0593768 7/19	0593768 7/19		2019/06/27	935180	Communications	140.94	0.00	140.94
0840623 7/19	0840623 7/19		2019/06/27	001400	Communications	150.94	0.00	150.94
0840904 7/19	0840904 7/19		2019/06/27	001601	Communications	150.94	0.00	150.94
				Check Totals:		595.90	0.00	595.90
W 00018191	06/28/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
81274418	81274418		2019/06/27	001300	Communications	1,141.86	0.00	1,141.86
83798193	83798193		2019/06/27	001300	Communications	1,141.86	0.00	1,141.86
				Check Totals:		2,283.72	0.00	2,283.72
W 00018192	06/28/19	MW	P03303	MICHAEL CONSIGLIO				
CONSIGLIO 6/24 CONSIGLIO	CONSIGLIO 6/24 CONSIGLIO		2019/06/27	001300	EXPENSE REIMBURSEMENT	6.00	0.00	6.00
				Check Totals:		6.00	0.00	6.00
W 00018193	06/28/19	MW	24403	CSU CHICO RESEARCH FOUNDATION				
SP001993	SP001993		2019/06/27	001400	GIS TASKS	2,000.00	0.00	2,000.00
SP002017	SP002017		2019/06/27	307000	MAY 2019 STREET SIGN	562.00	0.00	562.00
				Check Totals:		2,562.00	0.00	2,562.00
W 00018194	06/28/19	MW	58104	GREGORY A CUNDIFF				
6042019	6042019		2019/06/27	001130	PD POLYGRAPHS	900.00	0.00	900.00
				Check Totals:		900.00	0.00	900.00
W 00018195	06/28/19	MW	60005	DAWSON LANDSCAPING				
18480	18480		2019/06/27	002686	LANDSCAPE MAINTENANCE	7,606.37	0.00	7,606.37
18480	18480		2019/06/27	164614	LANDSCAPE MAINTENANCE	165.00	0.00	165.00
18480	18480		2019/06/27	170614	LANDSCAPE MAINTENANCE	211.76	0.00	211.76
18480	18480		2019/06/27	171614	LANDSCAPE MAINTENANCE	326.53	0.00	326.53
18480	18480		2019/06/27	175614	LANDSCAPE MAINTENANCE	122.45	0.00	122.45
18480	18480		2019/06/27	002682	LANDSCAPE MAINTENANCE	2,311.92	0.00	2,311.92
18480	18480		2019/06/27	179614	LANDSCAPE MAINTENANCE	340.00	0.00	340.00
18480	18480		2019/06/27	181614	LANDSCAPE MAINTENANCE	1,170.21	0.00	1,170.21
18480	18480		2019/06/27	182614	LANDSCAPE MAINTENANCE	440.00	0.00	440.00
18480	18480		2019/06/27	184614	LANDSCAPE MAINTENANCE	669.39	0.00	669.39
18480	18480		2019/06/27	522614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
18480	18480		2019/06/27	524614	LANDSCAPE MAINTENANCE	278.85	0.00	278.85	
18480	18480		2019/06/27	529614	LANDSCAPE MAINTENANCE	204.79	0.00	204.79	
18480	18480		2019/06/27	530614	LANDSCAPE MAINTENANCE	2,887.50	0.00	2,887.50	
18480	18480		2019/06/27	533614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00	
18480	18480		2019/06/27	536614	LANDSCAPE MAINTENANCE	225.00	0.00	225.00	
18480	18480		2019/06/27	539614	LANDSCAPE MAINTENANCE	212.94	0.00	212.94	
18480	18480		2019/06/27	197614	LANDSCAPE MAINTENANCE	388.24	0.00	388.24	
18480	18480		2019/06/27	502614	LANDSCAPE MAINTENANCE	165.00	0.00	165.00	
18480	18480		2019/06/27	190614	LANDSCAPE MAINTENANCE	330.00	0.00	330.00	
18480	18480		2019/06/27	548614	LANDSCAPE MAINTENANCE	608.40	0.00	608.40	
18480	18480		2019/06/27	549614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00	
18480	18480		2019/06/27	565614	LANDSCAPE MAINTENANCE	836.55	0.00	836.55	
18480	18480		2019/06/27	569614	LANDSCAPE MAINTENANCE	481.65	0.00	481.65	
18480	18480		2019/06/27	570614	LANDSCAPE MAINTENANCE	220.00	0.00	220.00	
18480	18480		2019/06/27	572614	LANDSCAPE MAINTENANCE	202.80	0.00	202.80	
18480	18480		2019/06/27	580614	LANDSCAPE MAINTENANCE	152.10	0.00	152.10	
18480	18480		2019/06/27	582614	LANDSCAPE MAINTENANCE	6,742.50	0.00	6,742.50	
18480	18480		2019/06/27	559614	LANDSCAPE MAINTENANCE	735.15	0.00	735.15	
18481	18481		2019/06/27	562614	LANDSCAPE MAINTENANCE	507.00	0.00	507.00	
18481	18481		2019/06/27	001620	LANDSCAPE MAINTENANCE	304.20	0.00	304.20	
18481	18481		2019/06/27	586614	LANDSCAPE MAINTENANCE	596.16	0.00	596.16	
18481	18481		2019/06/27	850670	LANDSCAPE MAINTENANCE	155.00	0.00	155.00	
18481	18481		2019/06/27	A03614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00	
18481	18481		2019/06/27	A04614	LANDSCAPE MAINTENANCE	666.67	0.00	666.67	
18481	18481		2019/06/27	A08614	LANDSCAPE MAINTENANCE	57.83	0.00	57.83	
18481	18481		2019/06/27	558614	LANDSCAPE MAINTENANCE	101.40	0.00	101.40	
18481	18481		2019/06/27	193614	LANDSCAPE MAINTENANCE	82.32	0.00	82.32	
18481	18481		2019/06/27	195614	LANDSCAPE MAINTENANCE	1,546.35	0.00	1,546.35	
18481	18481		2019/06/27	514614	LANDSCAPE MAINTENANCE	153.75	0.00	153.75	
18481	18481		2019/06/27	521614	LANDSCAPE MAINTENANCE	69.23	0.00	69.23	
18481	18481		2019/06/27	542614	LANDSCAPE MAINTENANCE	177.45	0.00	177.45	
18481	18481		2019/06/27	189614	LANDSCAPE MAINTENANCE	438.46	0.00	438.46	
18481	18481		2019/06/27	180614	LANDSCAPE MAINTENANCE	684.45	0.00	684.45	
18481	18481		2019/06/27	002682	LANDSCAPE MAINTENANCE	7,719.13	0.00	7,719.13	
18481	18481		2019/06/27	177614	LANDSCAPE MAINTENANCE	416.67	0.00	416.67	
18481	18481		2019/06/27	165614	LANDSCAPE MAINTENANCE	709.80	0.00	709.80	
18481	18481		2019/06/27	166614	LANDSCAPE MAINTENANCE	346.15	0.00	346.15	
18481	18481		2019/06/27	169614	LANDSCAPE MAINTENANCE	304.20	0.00	304.20	
18481	18481		2019/06/27	002686	LANDSCAPE MAINTENANCE	7,355.61	0.00	7,355.61	
18481	18481		2019/06/27	101614	LANDSCAPE MAINTENANCE	658.65	0.00	658.65	
18481	18481		2019/06/27	102614	LANDSCAPE MAINTENANCE	312.50	0.00	312.50	
18481	18481		2019/06/27	103614	LANDSCAPE MAINTENANCE	329.55	0.00	329.55	
18481	18481		2019/06/27	104614	LANDSCAPE MAINTENANCE	243.66	0.00	243.66	
18481	18481		2019/06/27	105614	LANDSCAPE MAINTENANCE	241.46	0.00	241.46	
18481	18481		2019/06/27	106614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43	
18481	18481		2019/06/27	113614	LANDSCAPE MAINTENANCE	507.00	0.00	507.00	
18481	18481		2019/06/27	116614	LANDSCAPE MAINTENANCE	62.50	0.00	62.50	
18481	18481		2019/06/27	118614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43	
18481	18481		2019/06/27	121614	LANDSCAPE MAINTENANCE	143.02	0.00	143.02	
18481	18481		2019/06/27	122614	LANDSCAPE MAINTENANCE	230.77	0.00	230.77	
18481	18481		2019/06/27	133614	LANDSCAPE MAINTENANCE	304.20	0.00	304.20	
18481	18481		2019/06/27	136614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43	
18481	18481		2019/06/27	137614	LANDSCAPE MAINTENANCE	69.23	0.00	69.23	
Check Totals:						54,403.76	0.00	54,403.76	
W	00018196	06/28/19	MW	60333	DIXON RESOURCES UNLIMITED				
	2241	2241		2019/06/27	853000	PSA	5,071.48	0.00	5,071.48
Check Totals:						5,071.48	0.00	5,071.48	
W	00018197	06/28/19	MW	T4849	ALICE SARAH DRUM				
	13021407	13021407		2019/06/27	001000	PKG CIT REFUND	75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00	
W	00018198	06/28/19	MW	11121	ENLOE MEDICAL CENTER				
	878 JUN 2019	878 JUN 2019		2019/06/27	001130	CHRISTENSEN	59.00	0.00	59.00
Check Totals:						59.00	0.00	59.00	
W	00018199	06/28/19	MW	13539	HINDERLITER deLLAMAS AND ASSOCIATES				
	31531IN	31531IN		2019/06/27	001000	SALES TAX 2ND QTR	2,344.37	0.00	2,344.37
	31531IN	31531IN		2019/06/27	001150	SALES TAX 2ND QTR	1,200.00	0.00	1,200.00
Check Totals:						3,544.37	0.00	3,544.37	

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W 00018200	06/28/19	MW	01733	INLAND BUSINESS MACHINES				
IN374436	IN374436		2019/06/27	935180	COPIER USAGE	445.91	0.00	445.91
					Check Totals:	445.91	0.00	445.91
W 00018201	06/28/19	MW	T4850	MARY KRAJCIRIK				
AL19000377	RFNDAL19000377		2019/06/27	001000	REFUND	30.00	0.00	30.00
					Check Totals:	30.00	0.00	30.00
W 00018202	06/28/19	MW	60552	LACOMBES CURB AND CONCRETE				
1	1		2019/06/27	001535	WEED ABATEMENT	590.00	0.00	590.00
3	3		2019/06/27	001535	WEED ABATEMENT	190.00	0.00	190.00
4316	4316		2019/06/27	001620	WEED ABATEMENT	8,200.00	0.00	8,200.00
4316	4316		2019/06/27	002682	WEED ABATEMENT	3,550.00	0.00	3,550.00
4316	4316		2019/06/27	002682	WEED ABATEMENT	3,700.00	0.00	3,700.00
4316	4316		2019/06/27	002686	WEED ABATEMENT	315.00	0.00	315.00
4316	4316		2019/06/27	113614	WEED ABATEMENT	225.00	0.00	225.00
4316	4316		2019/06/27	558614	WEED ABATEMENT	1,600.00	0.00	1,600.00
4316	4316		2019/06/27	001535	WEED ABATEMENT	11,185.00	0.00	11,185.00
					Check Totals:	29,555.00	0.00	29,555.00
W 00018203	06/28/19	MW	46821	LANGUAGE LINE SERVICES INC				
4571313	4571313		2019/06/27	001130	LANG LINE	5.65	0.00	5.65
					Check Totals:	5.65	0.00	5.65
W 00018204	06/28/19	MW	35695	MICHAEL J DANIELS				
4781	4781		2019/06/27	935180	PRINTER REPAIR	60.00	0.00	60.00
					Check Totals:	60.00	0.00	60.00
W 00018205	06/28/19	MW	P03518	DEXTER OCONNELL				
AL19000433	RFNDAL19000433		2019/06/27	001000	REFUND	33.00	0.00	33.00
OCONNELL	OCONNELL		2019/06/27	001130	OCONNELL DOJ REIMB	15.00	0.00	15.00
					Check Totals:	48.00	0.00	48.00
W 00018206	06/28/19	MW	17674	OFFICE DEPOT 00917				
312861243001	31286124300		2019/06/27	001400	OFFICE SUPP	54.47	0.00	54.47
326209637001	32620963700		2019/06/27	001101	RETURN	-66.51	0.00	-66.51
330204981001	33020498100		2019/06/27	001103	ORIENTATION	363.20	0.00	363.20
					Check Totals:	351.16	0.00	351.16
W 00018207	06/28/19	MW	P03316	JOSE OROZCO				
OROZCO 6/25-26	OROZCO		2019/06/27	001150	EXPENSE REIMBURSEMENT	159.04	0.00	159.04
					Check Totals:	159.04	0.00	159.04
W 00018208	06/28/19	MW	P01170	MICHELLE PEASE				
PEASE 5/2/19	PEASE 5/2/19		2019/06/27	392540	EXPENSE REIMBURSEMENT	40.00	0.00	40.00
					Check Totals:	40.00	0.00	40.00
W 00018209	06/28/19	MW	60057	PLEXUS GLOBAL LLC				
11612	11612		2019/06/27	001130	BACKGROUNDS	210.75	0.00	210.75
					Check Totals:	210.75	0.00	210.75
W 00018210	06/28/19	MW	47561	STERLING HSA				
NEW RUSSELL	NEW		2019/06/27	936000	NEW ENROLLEE L RUSSELL	62.51	0.00	62.51
					Check Totals:	62.51	0.00	62.51
W 00018211	06/28/19	MW	17863	UNITED PARCEL SERVICE				
906442259D	906442259D		2019/06/27	001300	Postage & Mailing	1.96	0.00	1.96
906442259D	906442259D		2019/06/27	300000	Major Cap Projects-Capitalize	44.00	0.00	44.00
906442259D	906442259D		2019/06/27	929630	Postage & Mailing	16.27	0.00	16.27
					Check Totals:	62.23	0.00	62.23
W 00018212	06/28/19	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1901013	1901013		2019/06/27	936000	Deferred Compensation-ICMA	36,127.67	0.00	36,127.67
1901013	1901013		2019/06/27	936000	Deferred Compensation-	2,365.00	0.00	2,365.00
					Check Totals:	38,492.67	0.00	38,492.67
GRAND TOTALS :						2,047,085.89	0.00	2,047,085.89